

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Del Norte Cour	nty Transpo	rtation Commission	n (6130)			
(09/30/1998	BTR-TEA-Region	Apportionment	63,000		
0	08/26/1999	BTR-TEA-Region	Apportionment	76,000		
1	10/01/1999	BTR-TEA-Region	Apportionment	83,047		
1	10/01/2000	BTR-TEA-Region	Apportionment	85,755	75,207	
		Total A	Apportionments	307,802	75,207	0
De	el Norte Co	unty Transportation	Commission Balance:	307,802	75,207	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01					
MPO: Humboldt County Associa	ation Of Governmen	nts (6133)			
09/30/1998	BTR-TEA-Region	Apportionment	263,000		
08/26/1999	BTR-TEA-Region	Apportionment	319,000		
10/01/1999	BTR-TEA-Region	Apportionment	346,760		
10/01/2000	BTR-TEA-Region	Apportionment	358,069	314,026	
	Total A	Apportionments	1,286,829	314,026	0
ı	Humboldt County (5	5904)			
STPLER-5904(044) PR063075					
08/24/2000	BTB-TEA-Region	Obligation	-8,000		
Total Obligated:	-8,000	Total:	-8,000	0	0
Total Encumbered:	0				
Total Expended:	0				
Date of Last Activity:	08/24/2000				
4A, PROJECT AUTHORIZATION (INI	TIATED).				
I	Humboldt County (5	5904)			
• •	Fresh water bicycle la	ane			
	Bicycle Related - Oth	ner			
01FSTIP LS					
PR063355					
09/11/2000	BTB-TEA-Region	Obligation	-50,644		
Total Obligated:	-50,644	Total:	-50,644	0	0
Total Encumbered:	50,644				
Total Expended:	0				
Date of Last Activity:	09/25/2000				
4A, PROJECT AUTHORIZATION (INI	ITIATED).				
	To	otal Obligations	-58,644	0	0
Humboldt Cou	nty Association Of	Governments	1,228,185	314,026	0
		Balance:	1,220,100	014,020	Ū

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Lake County/	City Area Pla	anning Council (613	6)			
	09/30/1998	BTR-TEA-Region	Apportionment	108,000		
	08/26/1999	BTR-TEA-Region	Apportionment	132,000		
	10/01/1999	BTR-TEA-Region	Apportionment	143,023		
	10/01/2000	BTR-TEA-Region	Apportionment	147,688	129,522	
		Total A	Apportionments	530,711	129,522	0
	ı	Lake County (5914)				
STPLER-5914(029	9) I	_akeshore Blvd.				
01-924541	ı	Pedestrian and Bike I	Path			
01LUMP SUM						
PR063076						
	08/24/2000	BTB-TEA-Region	Obligation	-54,889		
Total Obligated:		-54,889	Total:	-54,889	0	0
Total Encumbered:		54,889				
Total Expended:		0				
Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		To	otal Obligations	-54,889	0	0
	Lake Co	ounty/City Area Plai	nning Council Balance:	475,822	129,522	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 01						
MPO: Mendocino Co	ouncil Of Go	vernments (6140)				
	09/30/1998	BTR-TEA-Region	Apportionment	245,000		
	08/26/1999	BTR-TEA-Region	Apportionment	298,000		
	10/01/1999	BTR-TEA-Region	Apportionment	323,216		
	10/01/2000	BTR-TEA-Region	Apportionment	333,758	292,705	
		Total A	Apportionments	1,199,974	292,705	0
		Mendocino County	•			
STPLER-5910(035) Railroad History Museum Phase II						
01-924540	ŀ	Railroad history Muse	eum Phase II			
01 N/A						
PR063103	00/04/0000	DTD TEA Daging	Obligation	00 007		
	08/24/2000	BTB-TEA-Region	Obligation	-66,397		
Total Obligated:		-66,397	Total:	-66,397	0	0
Total Encumbered:		66,397 0				
Total Expended: Date of Last Activity:		09/08/2000				
4A, PROJECT AUTHOR						
4A, I NOSECT ACTIO	INIZATION (IIVI	•				
		To	otal Obligations	-66,397	0	0
	Mer	ndocino Council Of	Balance:	1,133,577	292,705	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	1 Balance:	3,145,386	811,461	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Shasta County	y Regional T	ransportation Plani	ning Agency (6093)			
(09/30/1998	BTR-TEA-Region	Apportionment	279,000		
(08/26/1999	BTR-TEA-Region	Apportionment	339,000		
	10/01/1999	BTR-TEA-Region	Apportionment	368,683		
	10/01/2000	BTR-TEA-Region	Apportionment	380,708	333,880	
		Total A	apportionments	1,367,391	333,880	0
	E	Exchange Fund Tra	nsfers			
(08/26/1999	BTR-TEA-Region	Transfer	-618,000		
		Exchange Fund Tra	nsfers			
	12/15/1999	BTR-TEA-Region	Transfer	-338,000		
			Total Transfers	-956,000	0	0
Shasta Coun	ity Regional	Transportation Plan	nning Agency Balance:	411,391	333,880	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Lassen Count	y Transport	ation Commission (6137)			
	09/30/1998	BTR-TEA-Region	Apportionment	159,000		
	08/26/1999	BTR-TEA-Region	Apportionment	193,000		
	10/01/1999	BTR-TEA-Region	Apportionment	209,203		
	10/01/2000	BTR-TEA-Region	Apportionment	216,027	189,455	
		Total A	Apportionments	777,230	189,455	0
	Lassen Co	unty Transportation	Commission Balance:	777,230	189,455	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Modoc County	y Transporta	ation Commission (6141)			
	09/30/1998	BTR-TEA-Region	Apportionment	87,000		
	08/26/1999	BTR-TEA-Region	Apportionment	106,000		
	10/01/1999	BTR-TEA-Region	Apportionment	114,770		
	10/01/2000	BTR-TEA-Region	Apportionment	118,514	103,936	
		Total A	Apportionments	426,284	103,936	0
	E	Exchange Fund Tra	nsfers			
	12/17/1999	BTR-TEA-Region	Transfer	-193,000		
	E	Exchange Fund Tra	nsfers			
	08/17/2000	BTR-TEA-Region	Transfer	-114,770		
			Total Transfers	-307,770	0	0
	Modoc Co	unty Transportation	Commission Balance:	118,514	103,936	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Plumas Coun	ity Transport	ation Commission ((6147)			
	09/30/1998	BTR-TEA-Region	Apportionment	99,000		
	08/26/1999	BTR-TEA-Region	Apportionment	120,000		
	10/01/1999	BTR-TEA-Region	Apportionment	130,263		
	10/01/2000	BTR-TEA-Region	Apportionment	134,512	117,967	
		Total A	Apportionments	483,775	117,967	0
02N/A PR064439						
11001100	01/04/2001	BTB-TEA-Region	Obligation	-53,118	-53,118	
Total Obligated: Total Encumbered:		-53,118 53,118	Total:	-53,118	-53,118	0
Total Expended:		0				
Date of Last Activity:		01/19/2001				
4A, PROJECT AUTHO		TIATED).				
•		To	otal Obligations	-53,118	-53,118	0
	Plumas Co	To unty Transportation		-53,118 430,657	-53,118 64,849	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Siskiyou Cour	nty Transpoi	rtation Commission	(6151)			
	09/30/1998	BTR-TEA-Region	Apportionment	195,000		
(08/26/1999	BTR-TEA-Region	Apportionment	237,000		
	10/01/1999	BTR-TEA-Region	Apportionment	257,124		
	10/01/2000	BTR-TEA-Region	Apportionment	265,511	232,853	
		Total A	Apportionments	954,635	232,853	0
\$	Siskiyou Co	unty Transportation	Commission Balance:	954,635	232,853	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Tehama Cour	nty Transport	tation Commission	(6152)			
	09/30/1998	BTR-TEA-Region	Apportionment	138,000		
	08/26/1999	BTR-TEA-Region	Apportionment	168,000		
	10/01/1999	BTR-TEA-Region	Apportionment	182,522		
	10/01/2000	BTR-TEA-Region	Apportionment	188,475	165,292	
		Total A	Apportionments	676,997	165,292	0
	E	Exchange Fund Tra	nsfers			
	08/27/1999	BTR-TEA-Region	Transfer	-306,000		
			Total Transfers	-306,000	0	0
	Tehama Co	unty Transportation	Commission Balance:	370,997	165,292	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 02						
MPO: Trinity County	/ Transporta	tion Commission (6	6153)			
	09/30/1998	BTR-TEA-Region	Apportionment	101,000		
	08/26/1999	BTR-TEA-Region	Apportionment	122,000		
	10/01/1999	BTR-TEA-Region	Apportionment	132,568		
	10/01/2000	BTR-TEA-Region	Apportionment	136,892	120,054	
		Total A	Apportionments	492,460	120,054	0
02N/A PR063102	08/24/2000	BTB-TEA-Region	Obligation	-114,203		
Total Obligated:		-114,203	Total:	-114,203	0	0
Total Encumbered:		114,203				
Total Expended:		54,618				
Date of Last Activity:		01/03/2001		_		
6A, LOCAL PROGRAM	IS ACCOUNTI	NG HAS RECEIVED C	NE OR MORE INVOICE	S.		
		To	otal Obligations	-114,203	0	0
	Trinity Co	unty Transportatior	Balance:	378,257	120,054	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	2 Balance:	3,441,681	1,210,322	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sacramento Ar	rea Counci	I Of Governments (6	(085)			
	9/30/1998	BTR-TEA-Region	Apportionment	1,509,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,833,000		
	0/01/1999	BTR-TEA-Region	Apportionment	1,991,212		
	0/01/2000	BTR-TEA-Region	Apportionment	2,056,158	1,803,250	
		•	• •			0
			Apportionments	7,389,370	1,803,250	0
C	08/22/2000	Exchange Fund Tra	Transfer	120 620		
C	16/22/2000	BTR-TEA-Region		-130,639		
4	0/04/0000		/CA-90-X986-00/YOL		20.020	
1	2/31/2000	BTE-TEA-Region	Transfer	-44,265	-38,820	New
			Total Transfers	-174,904	-38,820	0
		Sacramento (5002)				
STPLER-5002(056)		<u>-</u>	tween Doolittle & Los	Robles Way		
03-928210		Streetscape & Pedes	trian improvements			
03SAC21570						
PR063786	0/00/0000		OLE: C	447.000	447.000	
	0/26/2000	BTB-TEA-Region	Obligation	-117,000	-117,000	
Total Obligated:		-117,000	Total:	-117,000	-117,000	0
Total Encumbered:		117,000				
Total Expended: Date of Last Activity:		0 10/26/2000				
4A, PROJECT AUTHOR	IZATION (IN					
17,77,002017,0711011		Sacramento (5002)				
STPLER-5002(058)			m 14th Ave to 47th Av	e. Streetsscape Ma	ster PLan Phas	e I
03-928236			dscape Enhancements	-	<u>-</u>	
03SAC21460		,	•			
PR064564						
C	1/12/2001	BTB-TEA-Region	Obligation	-619,000	-619,000	
Total Obligated:		-619,000	Total:	-619,000	-619,000	0
Total Encumbered:		619,000	rotai.	,	,	
Total Expended:		0				
Date of Last Activity:		01/25/2001				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		West Sacramento (5	5447)			
STPLER-5447(015)		North of West Capito	Ave. from just east of	the Yolo Causeway	to 1000 feet ea	ast of Enterprise
03-928083		Blvd TEA project				
001/01/45:55		bike park construction	n and bike path rel			
03YOL16470						
PR060083	0/44/0005	DTD TE 4 D :	OLE C	050 000	050 000	
	0/11/2000	BTB-TEA-Region	Obligation	-250,000	-250,000	
Total Obligated:		-250,000	Total:	-250,000	-250,000	0
Total Encumbered:		500,000				
Total Expended:		68,683				
Date of Last Activity:		01/03/2001	NE OR MORE INVOICE			

Note: All negative values are a liability against balances.

District/MPO/	Tuese		Transaction	Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Type	Subject to OA	OA Amnt	Not Subject to OA
District 03						
IPO: Sacramento Ar			85)			
		Citrus Heights (5475)				
STPLER-5475(005)		on Sunrise Blvd form M		lia Lake Dr. SACO	G ID: SAC21420)
03-928181		Landscape and signing	1			
03SAC21420 PR063024						
	1/00/0000	DTD TEA Darier	Obligation	440,000	440.000	
	1/08/2000	BTB-TEA-Region	Obligation	-418,000	-418,000	•
Total Obligated:		-418,000 418,000	Total:	-418,000	-418,000	0
Total Encumbered:		418,000 0				
Total Expended: Date of Last Activity:		11/13/2000				
4A, PROJECT AUTHORI	ZATION (IN					
, I ROULDI AUTHORI		Sacramento County (592 <i>4</i>)			
STPLER-5924(061)		On Franklin Blvd. betw	• • • • • • • • • • • • • • • • • • •	nd Florin Rd.		
03-928104		Streetscape Master Pla				
03SAC21480		•				
PR060901						
1	1/01/2000	BTA-TEA-Region	Obligation	-66,800	-66,800	
1:	1/08/2000	BTB-TEA-Region	Obligation	-21,200	-21,200	
Total Obligated:		-88,000	Total:	-88,000	-88,000	0
Total Encumbered:		0	i otai.	00,000	33,333	•
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHORI	ZATION (IN	IITIATED).				
		Sacramento County (5924)			
STPLER-5924(062)		On Folsom Blvd (La Lo	ma Dr to Sunrise Blv	d) and on Mather	Field Rd (Folsom	Blvd to Lower
03-928105		Placerville Rd)				
		Streetscape Master Pla	an and Phase 1 PS&	E		
03SAC21470						
PR060902						
11	1/01/2000	BTA-TEA-Region	Obligation	-124,000	-124,000	
Total Obligated:		-124,000	Total:	-124,000	-124,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		11/28/2000				
4A, PROJECT AUTHORI		•				
OTDLED 5004(000)		Sacramento County (:- DI I W-t	DI	
STPLER-5924(066)		on Elk Grove Blvd. betv Bicycle Related - Othe		in Road and Water	man Road.	
N2 N2Q12E		bicycle Related - Othe	·I			
03-928125						
03SAC21640						
03SAC21640 PR061246	7/12/2000	RTA TEA Pagion	Obligation	100 000	100 000	
03SAC21640 PR061246	0/12/2000	BTA-TEA-Region	Obligation	-100,000	-100,000	2
03SAC21640 PR061246 10 Total Obligated:	0/12/2000	-100,000	Obligation Total:	-100,000 -100,000	-100,000 -100,000	0
03SAC21640 PR061246 Total Obligated: Total Encumbered:	0/12/2000	-100,000 0	-			0
03SAC21640 PR061246 10 Total Obligated:	0/12/2000	-100,000	-			0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject	i	Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
District 03						
MPO: Sacramento A	rea Council	Of Governments (608	35)			
	5	Sacramento County (5924)			
STPLER-5924(071)) iı	n the City of Sacramer	ito, on Jibboom Stree	et @ the American	River	
03-928145	E	Bridge Related - Other				
03SAC21490						
PR062167						
	10/11/2000	BTB-TEA-Region	Obligation	-43,760	-43,760	
Total Obligated:		-43,760	Total:	-43,760	-43,760	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
Date of Last Metivity.						
4A, PROJECT AUTHO		TIATED).				
•	RIZATION (INI	TIATED). Sacramento County (5924)			
•	RIZATION (INI	•	-	Railroad right-of-w	ay, from M Stree	t to Elverta Rd.
4A, PROJECT AUTHO	RIZATION (INI S	Sacramento County (acramento Northern	Railroad right-of-w	ay, from M Stree	t to Elverta Rd.
STPLER-5924(075)	RIZATION (INI S	Sacramento County (solution the the former Sa	acramento Northern	Railroad right-of-w	ay, from M Stree	t to Elverta Rd.
STPLER-5924(075) 03-928170	RIZATION (INI S	Sacramento County (solution the the former Sa	acramento Northern	Railroad right-of-w	ay, from M Stree	t to Elverta Rd.
STPLER-5924(075) 03-928170 03SAC21590 PR063104	RIZATION (INI S	Sacramento County (solution the the former Sa	acramento Northern	Railroad right-of-w -27,000	ay, from M Stree	t to Elverta Rd.
STPLER-5924(075) 03-928170 03SAC21590 PR063104	RIZATION (INI S) v	Sacramento County (South the Sacramento County (South the Sacrament Sacramen	acramento Northern Lane		ay, from M Stree	t to Elverta Rd.
STPLER-5924(075) 03-928170 03SAC21590 PR063104	RIZATION (INI S) v	Sacramento County (South the Sacramento County (South the Inc.) Construct Class 1 Bike BTB-TEA-Region	acramento Northern Lane Obligation	-27,000		
4A, PROJECT AUTHOR STPLER-5924(075) 03-928170 03SAC21590 PR063104 Total Obligated:	RIZATION (INI S) v	Sacramento County (Solution the the former Sacconstruct Class 1 Bike BTB-TEA-Region -90,000	acramento Northern Lane Obligation	-27,000		
STPLER-5924(075) 03-928170 03SAC21590 PR063104 Total Obligated: Total Encumbered:	RIZATION (INI \$) v 08/24/2000	Bacramento County (! vithin the the former Sa Construct Class 1 Bike BTB-TEA-Region -90,000 90,000	acramento Northern Lane Obligation	-27,000		
STPLER-5924(075) 03-928170 03SAC21590 PR063104 Total Obligated: Total Encumbered: Total Expended:	RIZATION (INIT \$) v 08/24/2000	Bacramento County (9 vithin the the former Sa Construct Class 1 Bike BTB-TEA-Region -90,000 90,000 0	acramento Northern Lane Obligation	-27,000		
STPLER-5924(075) 03-928170 03SAC21590 PR063104 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (INIT \$) v 08/24/2000	Bacramento County (!svithin the the former Sacconstruct Class 1 Biked BTB-TEA-Region -90,000 0 09/08/2000 TIATED).	acramento Northern Lane Obligation	-27,000		
STPLER-5924(075) 03-928170 03SAC21590 PR063104 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	RIZATION (INI \$) v 08/24/2000	Bacramento County (!svithin the the former Sacconstruct Class 1 Biked BTB-TEA-Region -90,000 0 09/08/2000 TIATED).	Acramento Northern Lane Obligation Total:	-27,000 -27,000	0	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Butte County	Association	Of Governments (6	092)			
	09/30/1998	BTR-TEA-Region	Apportionment	257,000		
	08/26/1999	BTR-TEA-Region	Apportionment	312,000		
	10/01/1999	BTR-TEA-Region	Apportionment	338,966		
	10/01/2000	BTR-TEA-Region	Apportionment	350,021	306,968	
		Total A	Apportionments	1,257,987	306,968	0
	ı	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-569,000		
	I	Exchange Fund Tra	nsfers			
	06/13/2000	BTR-TEA-Region	Transfer	-338,966		
			Total Transfers	-907,966	0	0
	Butte Cou	nty Association Of	Governments Balance:	350,021	306,968	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Tahoe Region	al Planning	Agency (6125)				
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	87,070		
	10/01/2000	BTR-TEA-Region	Apportionment	89,910	78,851	
		Total A	Apportionments	322,980	78,851	0
	7	Tahoe Regional Pla	nning Agency Balance:	322,980	78,851	0
		(Includes prior FF	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Colusa Count	y Transporta	ation Commission (6129)			
	09/30/1998	BTR-TEA-Region	Apportionment	66,000		
	08/26/1999	BTR-TEA-Region	Apportionment	80,000		
	10/01/1999	BTR-TEA-Region	Apportionment	86,963		
	10/01/2000	BTR-TEA-Region	Apportionment	89,799	78,753	
		Total A	Apportionments	322,762	78,753	0
	E	Exchange Fund Tra	nsfers			
	10/06/2000	BTR-TEA-Region	Transfer	-86,963	-76,266	
			Total Transfers	-86,963	-76,266	0
	Colusa Cou	unty Transportation	Commission Balance:	235,799	2,487	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Glenn County	Transportat	tion Commission (6	132)			
	09/30/1998	BTR-TEA-Region	Apportionment	72,000		
	08/26/1999	BTR-TEA-Region	Apportionment	88,000		
	10/01/1999	BTR-TEA-Region	Apportionment	95,256		
	10/01/2000	BTR-TEA-Region	Apportionment	98,362	86,263	
		Total A	Apportionments	353,618	86,263	0
	E	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-160,000		
	E	Exchange Fund Tra	nsfers			
	10/03/2000	BTR-TEA-Region	Transfer	-95,256	-83,539	
			Total Transfers	-255,256	-83,539	0
	Glenn Co	unty Transportation	Commission Balance:	98,362	2,723	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Nevada Count	ty Transport	ation Commission ((6144)			
	09/30/1998	BTR-TEA-Region	Apportionment	133,000		
	08/26/1999	BTR-TEA-Region	Apportionment	162,000		
	10/01/1999	BTR-TEA-Region	Apportionment	175,435		
	10/01/2000	BTR-TEA-Region	Apportionment	181,157	158,874	
		Total A	Apportionments	651,592	158,874	0
	Nevada Co	unty Transportation	Commission Balance:	651,592	158,874	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Sierra County	Transportat	tion Commission (6	150)			
	09/30/1998	BTR-TEA-Region	Apportionment	46,000		
	08/26/1999	BTR-TEA-Region	Apportionment	56,000		
	10/01/1999	BTR-TEA-Region	Apportionment	60,446		
	10/01/2000	BTR-TEA-Region	Apportionment	62,417	54,739	
		Total A	Apportionments	224,863	54,739	0
	Sierra Co	unty Transportation	Commission Balance:	224,863	54,739	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: El Dorado Co	unty Transp	ortation Commissio	n (6157)			
	09/30/1998	BTR-TEA-Region	Apportionment	152,000		
	08/26/1999	BTR-TEA-Region	Apportionment	185,000		
	10/01/1999	BTR-TEA-Region	Apportionment	200,693		
	10/01/2000	BTR-TEA-Region	Apportionment	207,239	181,748	
		Total A	Apportionments	744,932	181,748	0
		Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-337,000		
		Exchange Fund Tra	nsfers			
	05/16/2000	BTR-TEA-Region	Transfer	-73,544		
			Total Transfers	-410,544	0	0
		Placerville (5015)				
STPLER-5015(005	5)	El Dorado Trail Exter	sion from Mosquito Ro	d. to Clay St. in the C	ity of Placerville	е
03-928196		Mixed Use Trail				
03ELD15720						
PR063804						
	10/25/2000	BTB-TEA-Region	Obligation	-50,171	-50,171	
Total Obligated:		-50,171	Total:	-50,171	-50,171	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
,		_	otal Obligations	-50,171	-50,171	0
,		T(Jiai Obligations	00,111	00,	
	I Dorado Co	ounty Transportation		284,217	131,577	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 03						
MPO: Placer County	Transporta	ation Planning Agen	су (6158)			
	09/30/1998	BTR-TEA-Region	Apportionment	215,000		
	08/26/1999	BTR-TEA-Region	Apportionment	262,000		
	10/01/1999	BTR-TEA-Region	Apportionment	284,062		
	10/01/2000	BTR-TEA-Region	Apportionment	293,327	257,247	
		Total A	Apportionments	1,054,389	257,247	0
03-928109 03PLA20120 PR063841		Renovation/Enhance	ment of the Big Bend	T		
	11/01/2000	BTB-TEA-Region	Obligation	-90,000	-90,000	
Total Obligated: Total Encumbered: Total Expended:		-90,000 90,000 0	Total:	-90,000	-90,000	0
Date of Last Activity:		11/27/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		To	otal Obligations	-90,000	-90,000	0
Pla	acer County	/ Transportation Pla	Balance:	964,389	167,247	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	3 Balance:	8,559,929	908,140	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	Transportat	ion Commission (60)84)			
	09/30/1998	BTR-TEA-Region	Apportionment	6,484,000		
	08/26/1999	BTR-TEA-Region	Apportionment	7,880,000		
	10/01/1999	BTR-TEA-Region	Apportionment	8,557,281		
	10/01/2000	BTR-TEA-Region	Apportionment	8,836,386	7,749,510	
		Total /	Apportionments	31,757,667	7,749,510	0
		FTASTPLE-6016(01	0)/CA-90-Y040/SAN F	RANCISCO		
	12/31/2000	BTE-TEA-Region	Transfer	-68,000	-59,636	New
			Total Transfers	-68,000	-59,636	0
		San Jose (5005)				
STPLER-5005(062 04-923346 04AMD 99-12 PR061248	•	• .	re., Main St. & Pearl Si ments including lands	•	noweth light rail	station
	03/21/2000	BTA-TEA-Region	Obligation	-51,428		
Total Obligated:		-51,428	Total:	-51,428	0	0
Total Encumbered:		51,428				
Total Expended:		0				
Date of Last Activity:		03/27/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5030(022 04-923433 04SOL991079 PR062769	2)	Vallejo (5030) from Admiral Callagh Bikeway Project	nan Lane in Solano Co	unty to McGary Rd. i	n Napa County	
	07/19/2000	BTA-TEA-Region	Obligation	-120,000		
	08/28/2000	BTB-TEA-Region	Obligation	-700,000		
Total Obligated:		-820,000	Total:	-820,000	0	0
Total Encumbered:		820,000	i otali.			
Total Expended:		0				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
CML-5032(004) 04-923330		Suisun City (5032) Along SR12-Sunset Street Bike Lane improvem	Ave. to Walters Rd. &	along SR12-Village I	Or. to AMTRAK	Station on Main
04SOL990051, 04 PR062019		·				
	01/21/2000	BTA-TEA-Region	Obligation	-16,408		
	05/28/2000	BTA-TEA-Region	Obligation	16,408		
Total Obligated:		-26,086	Total:	0	0	0
Total Encumbered:		26,086 T h	e total federal funds on	this project from this	program and M	IPO/RTPA are ZERO.
Total Expended:			tal obligated amounts i	reflect other federal pr	rograms.	
Date of Last Activity:		06/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				

Note: All negative values are a liability against balances.

District/MPO/				Federal Funds		Federal Funds
Responsible Agency		Code	Transaction	Subject to OA	OA Amnt	Not Subject
EA/TIP ID	Date	Code	Туре	IO OA	OA Amnt	to OA
District 04						
MPO: Metropolitan	Transportat	tion Commission (6084	4)			
		Suisun City (5032)				
STPLER-5032(006	5)	Main Street from Corde		iftwood Dr. from M	ain Street to Civi	c Center Blvd.
04-923386 04SOL99LC01		Bicycle Related - Othe	Γ			
PR061907						
11001307	05/12/2000	BTA-TEA-Region	Obligation	-16,408		
	11/03/2000	BTB-TEA-Region	Obligation	-178,592	-178,592	
Tatal Obligated		· ·	•		•	0
Total Obligated: Total Encumbered:		-195,000 195,000	Total:	-195,000	-178,592	0
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO						
, ::=:::::	(Gilroy (5034)				
STPLER-5034(008	3)	Downtown Gilroy Stree	tscape			
04-071784	7	Lighting, landscaping, r				
04SCL99LC13		0 0, 1 0,	•			
PR059962						
	12/07/1999	BTA-TEA-Region	Obligation	-102,420		
	11/03/2000	BTB-TEA-Region	Obligation	-451,980	-451,980	
Total Obligated:		-554,400	Total:	-554,400	-451,980	0
Total Encumbered:		554,400	rotai.	33.,.33	.0.,000	· ·
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Vacaville (5094)				
STPLER-5094(024	1)	Alamo Creek Ped./Bike	Path; Along the Nor	th Bank of Alamo [Orive to Marshall	Rd.
04-923394		Bike Path				
04SOL991078						
PR061866						
	05/11/2000	BTA-TEA-Region	Obligation	-84,103		
	11/03/2000	BTB-TEA-Region	Obligation	-10,897	-10,897	
Total Obligated:		-95,000	Total:	-95,000	-10,897	0
Total Encumbered:		95,000				
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Sunnyvale (5213)				
STPLER-5213(009	ð)	Sunnyvale Multimodal				
04-923408		paving, lighting, landsc	apıng,etc.			
04TIP 99-12						
PR062112	05/00/0000	DTA TEA D!	Obligation	40.070		
	05/26/2000	•	Obligation	-42,273	040.070	
	10/23/2000	BTB-TEA-Region	Obligation	-818,972	-818,972	

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-861,245	Total:	-861,245	-818,972	0
Total Encumbered:		861,245	i otai:	-001,2 4 0	-010,312	U
Total Expended:		0				
Date of Last Activity:		11/02/2000				
4A, PROJECT AUTHOR	PIZATION (IN					
4A, FROJECT AUTHOR	NIZATION (III	-				
STPLER-5390(002)		Portola Valley (5390) Existing crosswalk on F	Portola Rd in front of	Woodside Priory Sc	hool: navemer	nt work from
04-923563		Brookside to Cortemed		Woodside I hory of	niooi, paveinei	it work from
04 020000		Installation of lighted cr				
04SM991113		installation of lighted of	OSSWAIK System			
PR064383						
	24/02/2004	DTD TEA Dogion	Obligation	0.052	0.050	
	01/03/2001	BTB-TEA-Region	Obligation	-8,853	-8,853	
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		01/23/2001				
4A, PROJECT AUTHOR	RIZATION (IN	-				
		American Canyon (54				
STPLER-5470(001)		At northeast and northy		ican Canyon Rd/SR	29	
04-923444		Landscape/Pedestrian	Facilities			
04NAP991024						
PR063146						
(08/25/2000	BTB-TEA-Region	Obligation	-10,623		
Total Obligated:		-10,623	Total:	-10,623	0	0
Total Encumbered:		10,623				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
		Solano County (5923)				
STPLER-5923(051)		Blossom Hill Rd./Suisu	n City Limit to 300' N	orth Railroad Ave. &	Tolenas Elem	entary to 0.2 mi.
04-923393		north of East Tabor Ave	э.			
		Pedestrian and Bike Pa	ath			
04SOL991082						
PR061964						
(05/18/2000	BTA-TEA-Region	Obligation	-44,000		
Total Obligated:		-44,000	Total:	-44,000	0	0
Total Encumbered:		44,000	i Olai.	11,000	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		05/25/2000				
4A, PROJECT AUTHOR	ΡΙΖΑΤΙΩΝ (ΙΝ					
, I NOULOT AUTIO		· · · · · · · · · · · · · · · · · · ·	/E020\			
STDI ED E039(043)		Contra Costa County Along Coggins Dr. & La		a to Pleasant Hill D	NPT Station	
STPLER-5928(043) 04-923319		Coggins Square Pedes	· · · · · · · · · · · · · · · · · · ·	y to Fleasailt fill BA	an i Sidiiuii	
04-923319 04CC-99LC01		Coggins Square redes	man improvements			
PR060462	24/40/222	DTA TEA 5 :		00		
(01/19/2000	BTA-TEA-Region	Obligation	-26,559		
	06/02/2000	BTA-TEA-Region	Obligation	26,559		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		0	Total:	0	0	0
Total Encumbered:		_	The total federal funds on t	-	•	•
Total Expended:		_	Total obligated amounts re		. •	O,11171 al 0 22110
Date of Last Activity:		06/02/2000	J		F G	
4A, PROJECT AUTHORIZAT	TION (INI	TIATED).				
		Contra Costa Cou	ıntv (5928)			
STPLER-5928(046)			within El Sobrante, Walnu	ıt Creek, Bay Poin	it, and Pacheco.	
04-923478		Pedestrian Walkwa	· ·	, ,	•	
04CC-991110, 04VAR99	91010		•			
PR063306						
09/11	1/2000	BTB-TEA-Regio	n Obligation	-31,870		
Total Obligated:		-58,870	Total:	-31,870	0	0
Total Encumbered:		0	i Otal.	01,070	· ·	· ·
Total Expended:		0				
Date of Last Activity:		01/04/2001				
4A, PROJECT AUTHORIZAT						
,		Alameda County	/5 9 33)			
STPLER-5933(058)		Niles Railroad Reh	= =			
04-923451		Railroad Corridor F				
04ALA991074	•					
PR063119						
	1/2000	BTB-TEA-Regio	n Obligation	-124,827		
Total Obligated:	72000	-124,827	•	-124,827	0	0
Total Encumbered:		124,827	Total:	-124,021	U	U
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHORIZAT						
TA, I NOULOT AUTHORIZAT						
STPLER-5934(101)		San Francisco Co	n the County of San Franc	cisco		
04-923609			aign & Parking Program.	JISCU.		
04SF991021		oike Salety Campa	algii & Falking Flogram.			
PR064662	2/0004		o Oblinatian	00.550	00.550	
	3/2001	BTB-TEA-Regio	_	-26,559	-26,559	_
Total Obligated:		-26,559	Total:	-26,559	-26,559	0
Total Encumbered:		26,559				
Total Expended:		0				
Date of Last Activity:		01/23/2001				
4A, PROJECT AUTHORIZAT						
27 2. 2 22(2)		Santa Clara Coun				
STPLER-5937(067)		-	reek on Alum Roack Ave.	adjacent to Bridge	e No. 3/C-511.	
04-923541	t	Bike/Pedestrian Br	riage			
04SCL991055						
PR064384						
01/03	3/2001	BTB-TEA-Regio	n Obligation	-55,000	-55,000	
Total Obligated:		-55,000	Total:	-55,000	-55,000	0
Total Encumbered:		55,000				
Total Expended:		0				
Date of Last Activity:	(01/19/2001				
4A, PROJECT AUTHORIZAT	TON (INI	TIATED).				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 04						
MPO: Metropolitan	=	ion Commission (608	=			
STPLER-6000(009 04-071794 04BRT99LC01 PR060007)	Bay Area Rapid Trans SW Plaza at intersecti Lighting,landscaping,p	on of 16th & Mission		0.	
	12/16/1999	BTA-TEA-Region	Obligation	-186,335		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-186,335 186,335 0 12/20/1999 ITIATED).	Total:	-186,335	0	0
·		Contra Costa Transp	ortation Authority	(6072)		
STPLER-6072(002 04-071734 04CC-990022 PR059308	2)	Eastbound S.R.4;from Landscape/Irrigation	-	•		
	11/02/1999	BTA-TEA-Region	Obligation	-1,870,000		
	12/06/1999	BTA-TEA-Region	Obligation	308,331		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A. LOCAL PROGRAM	MS ACCOUNT	-1,561,669 1,561,669 930,476 10/16/2000 TING HAS RECEIVED ON	Total:	-1,561,669 ES.	0	0
,		Department Of Parks				
STPLER-6081(030 05-927208 05STPLER PR063813)	In Monterey County @ Rehabilitation of Vistor	The Point Sur Nav			
	10/26/2000	BTB-TEA-Region	Obligation	-55,000	-55,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	RIZATION (IN	-55,000 55,000 0 10/31/2000 ITIATED).	Total:	-55,000	-55,000	0
	•	·	al Obligations	-4,681,809	1 605 952	0
	Metropo	litan Transportation	cal Obligations Commission Balance:	27,007,858	-1,605,853 6,084,021	0
		(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
		04	Balance:	27,007,858	6,084,021	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: Council Of Sa	n Benito Co	unty Governments	(6060)			
	09/30/1998	BTR-TEA-Region	Apportionment	79,000		
	08/26/1999	BTR-TEA-Region	Apportionment	96,000		
	10/01/1999	BTR-TEA-Region	Apportionment	103,892		
	10/01/2000	BTR-TEA-Region	Apportionment	107,281	94,085	
		Total A	Apportionments	386,173	94,085	0
	Council Of	San Benito County	Governments Balance:	386,173	94,085	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency			Transaction	Federal Funds Subject to OA		Federal Funds Not Subject
EA/TIP ID	Date	Code	Туре	10 OA	OA Amnt	to OA
District 05						
MPO: Santa Barbar	_		, ,	550.000		
	09/30/1998	•	Apportionment	558,000		
	08/26/1999	•	Apportionment	678,000		
	10/01/1999	9	Apportionment	736,018		
	10/01/2000	BTR-TEA-Region	Apportionment	760,024	666,541	
		Total A	Apportionments	2,732,042	666,541	0
		Lompoc (5080)				
STPLER-5080(012 05-927221 05STPLER PR063811	2)	In the City of Lompoo Bicycle Related	downtown area boun	ded by Ocean Ave,	H St., Cyprees	Ave, I St.
	10/25/2000	BTB-TEA-Region	Obligation	-31,870	-31,870	
Total Obligated:		-31,870	Total:	-31,870	-31,870	0
Total Encumbered:		31,870	i otali.	•	•	
Total Expended:		0				
Date of Last Activity:		12/05/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Guadalupe (5292)				
STPLER-5292(001 05-927140 PR060825)	In the City of Guadalu Landscape & Bike/Pe	upe on SR 1 (Guadalu ed Improvements	pe St) from SR 166	to northern city	limits.
	02/10/2000	BTA-TEA-Region	Obligation	-14,182		
	11/01/2000		Obligation	-7,951	-7,951	
	01/23/2001	BTB-TEA-Region	Obligation	-186,867	-186,867	
Total Obligated:		-209,000	Total:	-209,000	-194,818	0
Total Encumbered:		209,000	i Olai.	203,000	104,010	O
Total Expended:		22,132				
Date of Last Activity:		01/23/2001				
6A, LOCAL PROGRAI	MS ACCOUN	TING HAS RECEIVED O	NE OR MORE INVOICE	S.		
		Carpinteria (5397)				
STPLER-5397(005	5)	IN THE CITY OF CAR	RPINTERIA AT CARP	INTERIA BLUFFS		
05-927175		Land Acquisition				
05STPLER						
PR064447						
	12/28/2000	BTB-TEA-Region	Obligation	-350,000	-350,000	New
Total Obligated:		-350,000	Total:	-350,000	-350,000	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO	KIZATION (IN	NITIATED).				
		To	otal Obligations	-590,870	-576,688	0
Santa	Barbara Co	unty Association Of	Balance:	2,141,172	89,853	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		Amo				

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
MPO: San Luis Obi	spo Counci	Of Governments (60	096)			
	09/30/1998	BTR-TEA-Region	Apportionment	474,000		
	08/26/1999	BTR-TEA-Region	Apportionment	575,000		
	10/01/1999	BTR-TEA-Region	Apportionment	624,766		
	10/01/2000	BTR-TEA-Region	Apportionment	645,144	565,791	
		Total A	Apportionments	2,318,910	565,791	0
		San Luis Obispo (50	• •	_,0:0,0:0	333,.31	
STPLER-5016(02 ⁻	1)	IN THE CITY OF SAN		CENT TO SANTA B	ARBARA STRE	ET AT RAILROAI
05-927071	• ,	FREIGHT BUILDING				
		REHABILIATE HISTO	ORIC RAILROAD FRE	IGHT BU		
PR059779						
	11/22/1999	BTA-TEA-Region	Obligation	-17,883		
Total Obligated:		-17,883	Total:	-17,883	0	0
Total Encumbered:		0	i Otal.	17,000	ŭ	ŭ
Total Expended:		0				
Date of Last Activity:		11/22/1999				
4A, PROJECT AUTHO		NITIATED).				
,		Arroyo Grande (519	0)			
STPLER-5199(014	1)		ROYO GRANDE @ AI	RROYO GRANDE C	REEK (CREEK)	SIDE WALK
05-927166	•,	PROJECT)	101001111102071		itzzit (Ortzzit	OIDE WALK
00 0200		PEDESTRIAN ACCE	SS			
05SLOCOG-14		1 EBEOTHIA WATER				
PR062235						
	05/30/2000	BTA-TEA-Region	Obligation	-17,883		
	10/28/2000	BTB-TEA-Region	Obligation	-232,117	-232,117	
Total Obligated		-250,000	_			0
Total Obligated:		•	Total:	-250,000	-232,117	0
Total Encumbered:		250,000				
Total Expended:		27,785 11/20/2000				
Date of Last Activity:			NE OD MODE INVOICE			
6A, LOCAL PROGRA	MS ACCOUN	TING HAS RECEIVED O	INE OR MORE INVOICE	3.		
		Morro Bay (5391)				
STPLER-5391(00 ⁻	1)		RRO BAY ON QUINT	ANA RD:SOUTH BA	A BLAD TO WE	IN ST.
05-927075		CONSTRUCT CLASS	S II BIKELANES			
05STPLE						
PR061480						
	04/06/2000	BTA-TEA-Region	Obligation	-96,100		
	08/14/2000	BTA-TEA-Region	Obligation	-1		
Total Obligated:		-96,101	Total:	-96,101	0	0
Total Encumbered:		96,101	i otal.	, - -	-	-
Total Elicumbered.		. 0				
		•				
Total Expended:		08/17/2000				
		08/17/2000				

Note: All negative values are a liability against balances.

BAY BLVD

STPLE-5949(057)

05-142724

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IN SAN LUIS OBISPO COUNTY, LOS OSOS ON SANTA YSABEL ST: SECOND ST TO SOUTH

District/MPO/				Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date		Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
	•	TRAFFIC CALMING &	BEAUTIFICATION			
05STPLE						
PR058782						
	09/28/1999	BTA-TEA-Region	Obligation	-39,838		
Total Obligated:		-39,838	Total:	-39,838	0	0
Total Encumbered:		39,838				
Total Expended:		0				
Date of Last Activity:		11/03/1999				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	;	San Luis Obispo Cou	nty (5949)			
STPLER-5959(061)					
PR062819						
	08/09/2000	BTB-TEA-Region	Obligation	-3,541		
Total Obligated:		-3,541	Total:	-3,541	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
	(Cambria Community	Services District (62	243)		
STPLER-6243(003	,	CITY OF CAMBRIA				
05-927171	-	TEA HISTROICAL/ARG	CHEOLOGICAL			
058/5/98#14						
PR062847						
	07/26/2000	BTB-TEA-Region	Obligation	-8,853		
	01/23/2001	BTB-TEA-Region	Obligation	-141,147	-141,147	
Total Obligated:		-150,000	Total:	-150,000	-141,147	0
Total Encumbered:		8,853				
Total Expended:		0				
Date of Last Activity:		01/23/2001				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Tota	al Obligations	-557,363	-373,264	0
	San Luis	Obispo Council Of G	overnments Balance:	1,761,547	192,527	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 05						
	n Agency F	or Monterey County	(6143)			
01 110110p0110110	09/30/1998	BTR-TEA-Region	Apportionment	471,000		
	08/26/1999	BTR-TEA-Region	Apportionment	573,000		
	10/01/1999	BTR-TEA-Region	Apportionment	622,060		
	10/01/2000	BTR-TEA-Region	Apportionment	642,349	563,340	
	10/01/2000	•				
			pportionments	2,308,409	563,340	0
OTDL ED 5045/040	.\	Salinas (5045)	from Natividad Craak	Dika nath ta tha na	rth a a at in aludin a	the Coolley Creek
STPLER-5045(010 05-927230))		from Natividad Creek	Bike path to the no	rtneast including	the Gasilan Creek
05-927230		Bike path. Construct Bike Path				
05SPTLER		Construct bike Fath				
PR064280						
11004200	12/18/2000	BTB-TEA-Region	Obligation	-119,515	-119,515	Name
Tatal Obligated	12/10/2000		•			New
Total Obligated: Total Encumbered:		-119,515 119,515	Total:	-119,515	-119,515	0
Total Expended:		0				
Date of Last Activity:		12/29/2000				
4A, PROJECT AUTHO						
TA, I NOOLOT AOTHO		-				
STPLER-5086(016		Monterey (5086)	ICYCLE/PEDESTRIAI	N TRAIL WIDENING	3	
05-927203	'')	Pedestrian and Bike I		I ITAL WIDEIIII	5	
05 SZ7 Z03 05STPLER		1 Cacothan and Dike i	alli			
PR063404						
1 11000 10 1	09/20/2000	BTB-TEA-Region	Obligation	-325,000		
Total Obligated:	00/20/2000	-325,000	•	-325,000	0	0
Total Encumbered:		325,000	Total:	-323,000	O	O
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO						
,	(Monterey (5086)				
STPLER-5086(017	')		NTEREY ADJACENT	TO DEL MONTE A	VEWASHINGT	ON ST TO
05-927204	,	SEASIDE				
		LAND ACQUISITION				
05STPLE						
PR064565						
	01/12/2001	BTB-TEA-Region	Obligation	-13,279	-13,279	
Total Obligated:		-13,279	Total:	-13,279	-13,279	0
Total Encumbered:		13,279	i otai.	-,	-, -	
Total Expended:		0				
Date of Last Activity:		01/12/2001				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		King City (5194)				
STPLER-5194(001)	In King City on First S	Street			
05-927214		Road Reconstruction				
05STPLER						
PR063704						
	10/26/2000	BTB-TEA-Region	Obligation	-175,000	-175,000	
	10/20/2000	DID ILA Region	Obligation	170,000	110,000	
	10/20/2000	DID TEXT Region	Obligation	170,000	170,000	
Note: All negative Office of Local Prog	values are a	a liability against balar	-	02/02/200		Page 33

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-175,000	Total:	-175,000	-175,000	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
		Gonzales (5296)				
STPLER-5296(001)			Fifth Street Entryway			
05-927216		Landscape and Bik	e Lane			
05STPLER		•				
PR063705						
	10/26/2000	BTB-TEA-Region	n Obligation	-35,412	-35,412	
Total Obligated:		-35,412	Total:	-35,412	-35,412	0
Total Encumbered:		35,412				
Total Expended:		0				
Date of Last Activity:		10/31/2000				
4A, PROJECT AUTHO	RIZATION (IN	ITIATED).				
			Total Obligations	-668,206	-343,206	0
	Transportat	ion Agency For M	onterey County Balance:	1,640,203	220,134	0
		(Includes prior F Am	FFY carry over.) ount Loaned:	0	0	0

Note: All negative values are a liability against balances.

MPO: Santa Cruz County Regional Transport	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 05 MPO: Santa Cruz County Regional Transport	туре	IO OA	OA AIIIII	
MPO: Santa Cruz County Regional Transport				
	ation Commission (C440)			
00/20/4000 DTD TEA D	• •	277 000		
09/30/1998 BTR-TEA-R	•	277,000		
08/26/1999 BTR-TEA-R	* ' '	337,000		
10/01/1999 BTR-TEA-R	0 11	365,702	004.404	
10/01/2000 BTR-TEA-R	egion Apportionment	377,630	331,181	
	Total Apportionments	1,357,332	331,181	0
Scotts Valley				
· · · · · · · · · · · · · · · · · · ·	cotts Valley on Scotts Valle	y Dr and Mt Herman	Rd	
	xisting medians			
05STPLER				
PR059438		47.700		
10/22/1999 BTB-TEA-R	-	-17,706		
12/27/1999 BTB-TEA-R	egion Obligation	-159,354		
Total Obligated: -177,060	Total:	-177,060	0	0
Total Encumbered: 177,060				
Total Expended: 0 Date of Last Activity: 02/09/2000				
2 die 01 2det / letting :				
4A, PROJECT AUTHORIZATION (INITIATED).				
STPLER-5936(049) Santa Cruz Co STPLER-5936(049) MONTEREY B	SAY SANCTUARY SCENIC	TDAII INI QANITA CE		
05-927207 Pedestrian and		TRAIL IN SANTA CE	NOZ COUNTT	
05STPLER	DINC I dill			
PR063356				
09/11/2000 BTB-TEA-Ro	egion Obligation	-46,000		
Total Obligated: -46,000	Total:	-46,000	0	0
Total Encumbered: 46,000	i Otal.	10,000	Ü	· ·
Total Expended: 0				
Date of Last Activity: 09/26/2000				
4A, PROJECT AUTHORIZATION (INITIATED).				
	Total Obligations	-223,060	0	0
Santa Cruz County Regional Transpo	rtation Commission	4.404.070	004.404	_
	Balance:	1,134,272	331,181	0
(Includes p	rior FFY carry over.) Amount Loaned:	0	0	0
	Amount Louiseu.	<u> </u>		

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subjec to OA
District 06						
MPO: Council Of Fr	resno Count	y Goverments (6086)			
	09/30/1998	BTR-TEA-Region	Apportionment	876,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,065,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,156,592		
	10/01/2000	BTR-TEA-Region	Apportionment	1,194,315	1,047,414	
		Total A	Apportionments	4,291,907	1,047,414	0
		Fresno (5060)	11	, - ,	,- ,	
STPLER-5060(054 06-274694 06N/A PR058445	4)	Belmont Ave-First St. Landscaping	to Chestnut Ave.			
	08/03/1999	BTA-TEA-Region	Obligation	-20,893		
	10/28/2000	BTB-TEA-Region	Obligation	-220,006	-220,006	
Total Obligated:		-240,899	Total:	-240,899	-220,006	0
Total Encumbered:		240,899	. • • • • • • • • • • • • • • • • • • •	·	,	
Total Expended:		0				
Date of Last Activity:		11/08/2000				
4A, PROJECT AUTHO	•	ITIATED). Fresno (5060)				
STPLER-5060(055 06-274704 06N/A PR058446	,	Shields Ave-Cedar A Landscaping	ve to Chestnut Ave			
	08/03/1999	BTA-TEA-Region	Obligation	-23,726		
	07/28/2000	BTB-TEA-Region	Obligation	-216,274		
Total Obligated:		-240,000	Total:	-240,000	0	0
Total Encumbered:		240,000 0				
Total Expended: Date of Last Activity:		08/21/2000				
4A, PROJECT AUTHO						
,		Fresno (5060)				
STPLER-5060(068			om Broadway to "S" S	treet.		
06-927368 06FRE001810 PR064091		Landscape / Irrigation	n of median island			
	11/21/2000	BTB-TEA-Region	Obligation	-27,700	-27,700	
Total Obligated:		-27,700	Total:	-27,700	-27,700	0
Total Encumbered:		0				
Total Expended: Date of Last Activity:		0 11/21/2000				
4A, PROJECT AUTHO						
		Fresno (5060)				
STPLER-5060(069 06-927369 06FRE001809 PR064092	9)		m Hwy 41 to Southerr n of Median Island	n Pacific RR tracks.		
	11/21/2000	BTB-TEA-Region	Obligation	-26,300	-26,300	
Note: All :		liability against to st				
Note: All negative Office of Local Prog		ı liability against balar Rf frv	nces. 10:47:20	02/02/2001		Page 36
JIIIUG UI LUGAI FIUG	15th_3	71.11A	10.71.20	02/02/2001		Page 36

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-26,300	· · · · · · · · · · · · · · · · · · ·	-26,300	-26,300	0
Total Encumbered:		0	Total:	-20,300	-20,300	U
Total Expended:		0				
Date of Last Activity:		11/21/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	<u> </u>	Selma (5096)				
STPLER-5096(006 06-4C0004 06AMEND#4, 06N/ PR060005	,	at the State Route 99 and Construct sidewalk and re	-	and the State Route	e 99 and Floral	Avenue UC
	12/09/1999	BTA-TEA-Region	Obligation	-127,200		
	11/29/2000	BTA-TEA-Region	Obligation	2	2	
Total Obligated: Total Encumbered:		-127,198 127,198	Total:	-127,198	2	0
Total Expended:		110,291				
Date of Last Activity:		11/29/2000				
6A, LOCAL PROGRAM	IS ACCOUNT	TING HAS RECEIVED ONE C	OR MORE INVOICE	S.		
STPLER-5208(019 06-274784 06AMEND#4 PR058447)	Clovis (5208) Union Pacific's Clovis Bra Create Multi-use trail and				
	08/03/1999	BTA-TEA-Region	Obligation	-56,000		
	10/29/1999	BTA-TEA-Region	Obligation	-789,200		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-845,200 845,200 789,139 11/07/2000	Total:	-845,200	0	0
6A, LOCAL PROGRAM	MS ACCOUNT	TING HAS RECEIVED ONE C	OR MORE INVOICE	S.		
STPLER-5208(020 06-274794 06N/A PR058448)	Clovis (5208) Dry Creek Trail-Minneway Multipurpose trail and land		Town Trail		
	08/03/1999	BTA-TEA-Region	Obligation	-9,700		
	08/08/2000	BTB-TEA-Region	Obligation	-98,000		
	08/09/2000	BTA-TEA-Region	Obligation	700		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-107,000 107,000 0 08/21/2000	Total:	-107,000	0	0
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
STPLER-5208(025 06-927239 06N/A PR061081)	Clovis (5208) Clovis Ave and 4th street Restore the Tarpey Depot	t			
	03/09/2000	BTA-TEA-Region	Obligation	-65,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Duto	-65,000				
Total Obligated: Total Encumbered:		-65,000 65,000	Total:	-65,000	0	0
Total Expended:		03,000				
Date of Last Activity:		03/29/2000				
4A, PROJECT AUTHO	DIZATIONI (IN					
4A, PROJECT AUTHO	RIZATION (IN					
STPLER-5208(042)		Clovis (5208) Union Pacific's Clovis E	Pranablina/Dinadala 9	Courling Pailroad C	orridor	
06-927373 06FRE001805		Landscape	orancimine/Finedale C	spulline Kallidad G	omdoi	
PR064324						
	12/19/2000	BTB-TEA-Region	Obligation	-24,788	-24,788	New [*]
Total Obligated:	,	-24,788	Total:	-24,788	-24,788	0
Total Encumbered:		0	i Olai.	24,700	24,700	O
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
4A, I ROULOI AOTHO	VIZATION (III					
STPLER-5208(043)	\	Clovis (5208) Treasure Ingmire Rest	Area along the Clovis	o Old Town Trail		
06-927374	l	Landscape	Alea along the Clovis	old fown fran.		
06FRE001803		Lanuscape				
PR064325						
	12/10/2000	DTD TEA Dogion	Obligation	0.053	0.053	
	12/19/2000	BTB-TEA-Region	Obligation	-8,853	-8,853	New
Total Obligated:		-8,853	Total:	-8,853	-8,853	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTD! ED 5000/044		Clovis (5208)	AU			
STPLER-5208(044)		Dry Creek Trial betwee		Avenue		
06-927375		Pedestrian & Landscap	oing			
06FRE001802						
PR064326						
	12/19/2000	BTB-TEA-Region	Obligation	-9,738	-9,738	New
Total Obligated:		-9,738	Total:	-9,738	-9,738	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/19/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	,	Reedley (5216)				
STPLER-5216(014))	on Manning Avenue fro	m Kings River to Nor	th Avenue		
06-927251		TEA - Other	J			
06NA						
PR060722						
	02/29/2000	BTA-TEA-Region	Obligation	-2,722		
	02/23/2000				0	^
Total Obligated:		-2,722 2,722	Total:	-2,722	0	0
Total Encumbered:		2,722				
Total Expended:		0				
Date of Last Activity: 4A, PROJECT AUTHOR		02/29/2000				
	317 A TIONI /IN	HTLATED\				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Council Of Fre	sno Count	ty Goverments (6086)				
STPLER-5252(004) 06-4C0034 06NA		Parlier (5252) Mendocino Ave-Mannii Irrigation and Landsca	_			
PR059502						
•	10/28/1999	3	Obligation	-5,200		
Total Obligated:		-5,200	Total:	-5,200	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		10/28/1999				
4A, PROJECT AUTHOR	KIZATION (IN	<u> </u>				
STPLER-5291(006) 06-927383 06FRE001812 PR064382		Kerman (5291) Plaza Park Restoration Park Plaza Restoration				
(01/03/2001	BTB-TEA-Region	Obligation	-9,200	-9,200	
Total Obligated:		-9,200	Total:	-9,200	-9,200	0
Total Encumbered:		0	i otal.	-,	-,	-
Total Expended:		0				
Date of Last Activity:		01/03/2001				
4A, PROJECT AUTHOR	RIZATION (IN	NITIATED).				
		Huron (5305)				
STPLER-5305(005)						
PR061159						
(03/15/2000	BTA-TEA-Region	Obligation	-17,263		
Total Obligated:		-17,263	Total:	-17,263	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		03/15/2000				
4A, PROJECT AUTHOR	RIZATION (IN					
STPLER-5942(109) 06-274714		Fresno County (5942) Eaton Trail at Riverview mi n/o Willow Ave Construct trail extension	w Ranch & old Friant Ro	I 2.5 mi. north to	willow ecologica	al preserve, appr.
06N/A						
PR058464						
(08/04/1999	BTA-TEA-Region	Obligation	-30,986		
Total Obligated:		-30,986	Total:	-30,986	0	0
Total Encumbered:		30,986	. O.di.	,		-
Total Expended:		6,869				
Date of Last Activity:		09/27/2000				
6A, LOCAL PROGRAM	IS ACCOUN	TING HAS RECEIVED ON	E OR MORE INVOICES.			
		Tota	al Obligations	-1,788,047	-326,583	0
		100	a. Jonganono	.,. 55,5 17	320,000	

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Council	Of Fresno Cou	nty Goverments Balance:	2,503,860	720,831	0
		(Includes prior An	FFY carry over.) nount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06			<u>-</u>			
MPO: Kern County	Council Of (Governments (6087)				
	09/30/1998	BTR-TEA-Region	Apportionment	1,149,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,396,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,516,376		
	10/01/2000	BTR-TEA-Region	Apportionment	1,565,834	1,373,236	
		Total A	apportionments	5,627,210	1,373,236	0
		Bakersfield (5109)			,,	
STPLER-5109(060))	Downtown Streetscap	oe II			
06-927332		Landscape				
06KER001002						
PR062955						
	08/15/2000	BTB-TEA-Region	Obligation	-567,000		
Total Obligated:		-567,000	Total:	-567,000	0	0
Total Encumbered:		567,000				
Total Expended:		0				
Date of Last Activity:	DIZATION (II	09/12/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLED 5404/00/	1	Tehachapi (5184)	and donot TEA Fire			
STPLER-5184(004 09-955031	+)	•	oad depot - TEA Fund	S		
09-935031		railroad depot restora	IIIOH			
PR061066						
11001000	03/08/2000	BTA-TEA-Region	Obligation	-10,623		
Total Obligated	03/00/2000	-10,623	•	-10,623	0	0
Total Obligated: Total Encumbered:		10,623	Total:	-10,623	0	U
Total Expended:		0				
Date of Last Activity:		04/10/2000				
4A, PROJECT AUTHO	RIZATION (IN					
	· · ·	Taft (5193)				
STPLER-5193(015	5)	DOWNTOWN CENTE	FR ST2ND ST TO 41	0 0.	TO 40TH OT	
06-274874				H ST AND 6TH ST	10 10 H S I .	
00 21 101 1		DOWNTOWN STREE		H ST AND 61H ST	10 10 IH SI.	
06NA		DOWNTOWN STREE		H ST AND 6TH ST	10 10 IH SI.	
		DOWNTOWN STREE		H ST AND 6TH ST	10 101H S1.	
06NA	08/19/1999	DOWNTOWN STREE BTA-TEA-Region		-34,526	10 101H S1.	
06NA	08/19/1999 04/06/2000		ETSCAPE		10 10 IH SI.	
06NA		BTA-TEA-Region	ETSCAPE Obligation	-34,526	0	0
06NA PR058740		BTA-TEA-Region BTA-TEA-Region	ETSCAPE Obligation Obligation	-34,526 -393,072		0
06NA PR058740 Total Obligated: Total Encumbered: Total Expended:		BTA-TEA-Region BTA-TEA-Region -427,598 427,598 388,290	ETSCAPE Obligation Obligation	-34,526 -393,072		0
06NA PR058740 Total Obligated: Total Encumbered:		BTA-TEA-Region BTA-TEA-Region -427,598 427,598	ETSCAPE Obligation Obligation	-34,526 -393,072		0
06NA PR058740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	04/06/2000	BTA-TEA-Region BTA-TEA-Region -427,598 427,598 388,290 10/24/2000	ETSCAPE Obligation Obligation	-34,526 -393,072 -427,598		0
O6NA PR058740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	04/06/2000	BTA-TEA-Region BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 FING HAS RECEIVED O	Obligation Obligation Obligation Total:	-34,526 -393,072 -427,598 S.		0
06NA PR058740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5227(021	04/06/2000	BTA-TEA-Region BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 FING HAS RECEIVED O Delano (5227)	Obligation Obligation Total: NE OR MORE INVOICE I MAIN ST: CECIL AV	-34,526 -393,072 -427,598 S.		0
06NA PR058740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5227(021) 06-274884	04/06/2000	BTA-TEA-Region BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 FING HAS RECEIVED O	Obligation Obligation Total: NE OR MORE INVOICE I MAIN ST: CECIL AV	-34,526 -393,072 -427,598 S.		0
O6NA PR058740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5227(021 06-274884 06KER991001	04/06/2000	BTA-TEA-Region BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 FING HAS RECEIVED O Delano (5227)	Obligation Obligation Total: NE OR MORE INVOICE I MAIN ST: CECIL AV	-34,526 -393,072 -427,598 S.		0
06NA PR058740 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5227(021) 06-274884	04/06/2000	BTA-TEA-Region BTA-TEA-Region -427,598 427,598 388,290 10/24/2000 FING HAS RECEIVED O Delano (5227)	Obligation Obligation Total: NE OR MORE INVOICE I MAIN ST: CECIL AV	-34,526 -393,072 -427,598 S.		0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-62,785	Total:	-62,785	0	0
Total Encumbered:		62,785	i Otal.	02,700	O	O
Total Expended:		0				
Date of Last Activity:		08/31/1999				
4A, PROJECT AUTHOR	IZATION (IN					
,	<u> </u>	Wasco (5287)				
STPLER-5287(006)		Along SH 43-Landscap	oina Improvements Ph	nase two		
06-4C0014		Landscaping	gp.o.ooo			
06KER991009		_aaooapg				
PR059381						
	9/28/1999	BTA-TEA-Region	Obligation	-4,913		
Total Obligated:		-4,913	Total:	-4,913	0	0
Total Encumbered:		0	i Otal.	1,010	Ŭ	Ŭ
Total Expended:		0				
Date of Last Activity:		09/28/1999				
4A, PROJECT AUTHOR	IZATION (IN					
,		Wasco (5287)				
STPLER-5287(009)		Downtown Streetscape	e Improvements.			
06-927286		TEA - Other				
06NA						
PR061614						
C	04/19/2000	BTA-TEA-Region	Obligation	-141,648		
Total Obligated:		-141,648	Total:	-141,648	0	0
Total Encumbered:		141,648	i otal.	111,010	· ·	· ·
Total Expended:		0				
Date of Last Activity:		04/25/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
	,	Arvin (5370)				
STPLER-5370(010)		VARIOUS LOCATIONS	S THROUGHOUT TH	E CITY OF ARVIN	I	
06-274864		SIDEWALKS, CURB A	ND GUTTER CONST	TRUCTION		
06N/A						
PR058759						
C	8/23/1999	BTA-TEA-Region	Obligation	-38,953		
C	04/18/2000	BTA-TEA-Region	Obligation	-447,047		
Total Obligated:		-486,000	Total:	-486,000	0	0
Total Encumbered:		486,000	. 5.6	,		
Total Expended:		319,459				
Date of Last Activity:		11/29/2000				
-	S ACCOUNT	TING HAS RECEIVED ON	E OR MORE INVOICES	3 .		
		Ridgecrest (5385)				
STPLER-5385(017)		in Ridgecrest on Down	s Street from Inyoker	n Ave. to China La	ake Blvd.	
09-955045		Median landscaping, lig				
09KERCOG		. 0,	- -			
PR060881						
C	3/10/2000	BTA-TEA-Region	Obligation	-55,241		
		•	-	•		

District/MPO/				Federal Funds	i	Federal Funds
Responsible Agency	Trans		Transaction	Subject	0.4.4	Not Subject
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-55,241	Total:	-55,241	0	0
Total Encumbered:		55,241				
Total Expended:		0				
Date of Last Activity:		03/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (5950)				
STPLER-5950(156))	on Erskine Creek Road		ella Bl and 1.25 mi	les east.	
06-274804		construct Class II bikev	vays			
06KER990901						
PR058524						
	08/06/1999	BTA-TEA-Region	Obligation	-9,738		
	12/18/2000	BTB-TEA-Region	Obligation	-165,262	-165,262	New [*]
Total Obligated:		-175,000	Total:	-175,000	-165,262	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		01/16/2001				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Kern County (5950)				
STPLER-5950(157))	South Union Ave-Ming	Ave to Brundage Lar	ne		
06-274814	•	Streetscape	· ·			
06KER991005		·				
PR058559						
	08/10/1999	BTA-TEA-Region	Obligation	-92,071		
	05/09/2000	BTA-TEA-Region	Obligation	-780,928		
Total Obligated:		-872,999	Total:	-872,999	0	0
Total Encumbered:		872,999	rotal.	0.2,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		05/17/2000				
4A, PROJECT AUTHO	RIZATION (IN					
	- (Kern County (5950)				
STPLER-5950(158))	Calloway Drive-Shellah	parger Road-Holland	St		
06-274824	,	Landscaping	anger read remaind			
06KER991004		_ag				
PR058465						
	08/04/1999	BTA-TEA-Region	Obligation	-8,853		
Total Obligated:	00,0 1, 1000	-8,853	Total:	-8,853	0	0
Total Encumbered:		0	rotal.	-0,000	O	O
Total Expended:		0				
Date of Last Activity:		08/04/1999				
4A, PROJECT AUTHO	RIZATION (IN					
, :: ==::::::::::::::::::::::::::::::::	(Kern County (5950)				
STPLER-5950(172))	Panorama Park, between	en West Bluff Ct and	Haley Street		
06-927291	,	Landscape	on troot blan of and	a.o, onoor		
06KER000901						
PR062113						
	05/26/2000	BTA-TEA-Region	Obligation	-22,132		
	55,20,2000	DIA ILA-Negion	Obligation	-22,102		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-22,132	Total:	-22,132	0	0
Total Encumbered:		0	rotal.	-22,132	O	O
Total Expended:		0				
Date of Last Activity:		05/26/2000				
4A, PROJECT AUTHORI						
,		Kern County (5950)				
STPLER-5950(186)		on 20 Mule Team Roa	d from Wesly St to Ja	mes St.		
06-927355		Landscape	,			
06KER000902		•				
PR063408						
	9/13/2000	BTB-TEA-Region	Obligation	-15,935		
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0	rotai.	10,000	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORI	ZATION (IN					
,		Kern County (5950)				
STPLER-5950(187)		on Ridgecrest Blvd from	n Jack Ranch Road t	o Downs Ave.		
06-927356		Bike Lane				
06KER000903						
PR063409						
	9/13/2000	BTB-TEA-Region	Obligation	-9,738		
Total Obligated:		-9,738	Total:	-9,738	0	0
Total Encumbered:		0	rotai.	0,. 00	· ·	· ·
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
	-	Kern County (5950)				
STPLER-5950(188)		on Lake Isabella Blvd f	rom Erskine Creek Ro	d to Kneale Ave		
06-927357		Landscape				
06KER001004						
PR063410						
0:	9/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	10.0	,	-	-
Total Expended:		0				
Date of Last Activity:		09/13/2000				
4A, PROJECT AUTHORI	ZATION (IN	ITIATED).				
		Kern County (5950)				
STPLER-5950(189)		on Lamont - Main Stre	et from Digiorgie Roa	d to Lane Street		
06-927358		Landscape				
06KER001005						
PR063411						
0:	9/13/2000	BTB-TEA-Region	Obligation	-8,853		
Total Obligated:		-8,853	Total:	-8,853	0	0
Total Encumbered:		0	i otai.	-,	-	,
Total Expended:		0				
Date of Last Activity:		09/13/2000				
Date of Last Activity						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
			Total Obligations	-2,878,171	-165,262	0
	Kern C	ounty Coun	cil Of Governments Balance:	2,749,039	1,207,974	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
IPO: Tulare County	/ Association	on Of Governments (6094)			
	09/30/1998	BTR-TEA-Region	Apportionment	545,000		
	08/26/1999	BTR-TEA-Region	Apportionment	663,000		
	10/01/1999	BTR-TEA-Region	Apportionment	719,642		
	10/01/2000	BTR-TEA-Region	Apportionment	743,114	651,710	
		Total A	Apportionments	2,670,756	651,710	0
		Visalia (5044)				
STPLER-5044(026 06-927327 06NA)	Garden Street Pedes Pedestrian Walkway	trian Way			
PR062925	08/02/2000	BTA-TEA-Region	Obligation	-30,985		
Total Obligated:	- 5, 5 <u>-</u> , 2 5 5 6	-30,985	Total:	-30,985	0	0
Total Encumbered:		30,985	ı Uldi.	50,500	O	0
Total Expended:		0				
Date of Last Activity:		12/13/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Tulare (5072)				
STPLER-5072(023 06-927314 06N/A PR062842)	Pedestrian and Bike	m Mooney Blvd (SR 6 Path	os) to Prosperity Ave	enue.	
	07/31/2000	BTB-TEA-Region	Obligation	-46,600		
Total Obligated:		-46,600	Total:	-46,600	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		07/31/2000				
4A, PROJECT AUTHO	RIZATION (IN					
OTDLED 5070/004	`	Tulare (5072)	(00.407)	\ . \ \ . \ . \ . \ . \ . \ . \ . \ . \		
STPLER-5072(024 06-927315)		Inyo Avenue (SR 137)) to West Street		
06-927315 06N/A		Pedestrian and Bike	Patn			
PR062843	07/31/2000	BTB-TEA-Region	Obligation	-41,300		
Total Obligated:	0.70.72000	-41,300	Total:	-41,300	0	0
Total Encumbered:		0	าบเลเ.	71,000	3	0
Total Expended:		0				
Date of Last Activity:		07/31/2000				
4A, PROJECT AUTHO	RIZATION (IN					
		Woodlake (5284)				
STPLER-5284(001 06-927297 06NA)	-	n/ bikepath in the city	of Woodlake.		
PR062236	05/30/2000	BTA-TEA-Region	Obligation	-35,999		

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-35,999	Total:	-35,999	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	5/30/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-154,884	0	0
ī	ulare Coun	ty Association	on Of Governments Balance:	2,515,872	651,710	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06						
MPO: Kings County	/ Association	of Governments (6	135)			
	09/30/1998	BTR-TEA-Region	Apportionment	167,000		
	08/26/1999	BTR-TEA-Region	Apportionment	203,000		
	10/01/1999	BTR-TEA-Region	Apportionment	220,248		
	10/01/2000	BTR-TEA-Region	Apportionment	227,432	199,457	
		Total A	Apportionments	817,680	199,457	0
STPLER-5115(005 06-927330 06N/A PR063787	5) a	Lemoore (5115) at various locations. Landscape BTB-TEA-Region	Obligation	-447,961		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO		-447,961 447,961 0 11/01/2000 TIATED).	Total:	-447,961	0	0
		To	otal Obligations	-447,961	0	0
	Kings Cou	ınty Association of	Governments Balance:	369,719	199,457	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency Trans EA/TIP ID Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 06					
MPO: Madera County Transport	ation Commission ((6138)			
09/30/1998	BTR-TEA-Region	Apportionment	143,000		
08/26/1999	BTR-TEA-Region	Apportionment	174,000		
10/01/1999	BTR-TEA-Region	Apportionment	188,988		
10/01/2000	BTR-TEA-Region	Apportionment	195,152	171,148	
	Total A	Apportionments	701,140	171,148	0
	Exchange Fund Tra	nsfers			
08/26/1999	BTR-TEA-Region	Transfer	-317,000		
1	Exchange Fund Tra	nsfers			
02/11/2000	BTR-TEA-Region	Transfer	-188,988		
		Total Transfers	-505,988	0	0
Madera Co	unty Transportation	Commission Balance:	195,152	171,148	0
	(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
	0	6 Balance:	8,333,642	2,951,122	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	oA Amnt	Federal Funds Not Subject to OA
District 07			,,,			
	County Met	ropolitan Transporta	tion Auth. (6065)			
J	09/30/1998	•	Apportionment	8,439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	10,257,000		
	10/01/1999	-	Apportionment	11,137,454		
	10/01/2000	BTR-TEA-Region	Apportionment	11,500,713	10,086,125	
		Total A	Apportionments	41,334,167	10,086,125	0
		Los Angeles (5006)		•	, ,	
STPLER-5006(142	<u>2</u>)		hite Oak Ave to Pierce	-		
07-4U0604		Bike Path/Lanes,Lane	dscaping,Modify Signa	als		
07LA974083						
PR059227						
	09/28/1999	9	Obligation	-200,000		
Total Obligated:		-200,000	Total:	-200,000	0	0
Total Encumbered:		200,000				
Total Expended:		41,804				
Date of Last Activity:		11/06/2000	NE OR MORE INVOICE	c		
6A, LUCAL PROGRAI	WIS ACCOUNT	TING HAS RECEIVED O	INE OR WORE INVOICE	ა.		
STPLER-5006(144	1)	Los Angeles (5006)	Alvarado; Sherman \	Vav & Reseda Blv	d: Fairfax Blvd: B	everly to Clinton:
07-4U0614	'/	Central Ave: Jefferso		vay a recoda biv	a, ramax biva. b	overry to emitter,
		Streetscape improver				
07LA974090						
PR059099						
PR059099	09/28/1999	BTA-TEA-Region	Obligation	-109,798		
PR059099	09/28/1999 08/08/2000	9	Obligation Obligation			
	08/08/2000	BTB-TEA-Region	Obligation	-760,202	0	0
Total Obligated:	08/08/2000	BTB-TEA-Region -870,000			0	0
Total Obligated: Total Encumbered:	08/08/2000	BTB-TEA-Region	Obligation	-760,202	0	0
Total Obligated:	08/08/2000	BTB-TEA-Region -870,000 870,000	Obligation	-760,202	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000	BTB-TEA-Region -870,000 870,000 109,798	Obligation Total:	-760,202 -870,000	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/08/2000 MS ACCOUNT	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006)	Obligation Total:	-760,202 -870,000 s .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/08/2000 MS ACCOUNT	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53	-760,202 -870,000 s .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145	08/08/2000 MS ACCOUNT	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006)	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53	-760,202 -870,000 s .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104	08/08/2000 MS ACCOUNT	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53	-760,202 -870,000 s .	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145	08/08/2000 MS ACCOUNT	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue (Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation	-760,202 -870,000 S.	0	0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104	08/08/2000 MS ACCOUNT 5) 09/16/1999	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation	-760,202 -870,000 S. srd Street		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian BTA-TEA-Region BTB-TEA-Region	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-760,202 -870,000 s. Srd Street -307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation	-760,202 -870,000 S. srd Street		0
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-760,202 -870,000 s. Srd Street -307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue (Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 279,516	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation	-760,202 -870,000 s. Srd Street -307,388 -1,692,612	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue (Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 279,516 11/21/2000	Obligation Total: The OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 S. Strd Street -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/08/2000 MS ACCOUNT 5) 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 279,516 11/21/2000 TING HAS RECEIVED O	Obligation Total: The OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 S. Strd Street -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 279,516 11/21/2000 TING HAS RECEIVED O Los Angeles (5006)	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 S. Strd Street -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(148)	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue (Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 279,516 11/21/2000 TING HAS RECEIVED O Los Angeles (5006) In the vicinity of Maria	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 S. Strd Street -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAM STPLER-5006(148 07-4U1694	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 279,516 11/21/2000 TING HAS RECEIVED O Los Angeles (5006)	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 S. Strd Street -307,388 -1,692,612 -2,000,000	-1,692,612	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(145 07-4U0624 07LA974104 PR059114 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 6A, LOCAL PROGRAI STPLER-5006(148)	08/08/2000 MS ACCOUNT 09/16/1999 11/07/2000	BTB-TEA-Region -870,000 870,000 109,798 09/19/2000 TING HAS RECEIVED O Los Angeles (5006) Long Beach Avenue of Construct Pedestrian BTA-TEA-Region BTB-TEA-Region -2,000,000 2,000,000 279,516 11/21/2000 TING HAS RECEIVED O Los Angeles (5006) In the vicinity of Maria Create pedestrian frie	Obligation Total: NE OR MORE INVOICE from 52nd Street to 53 Grade Separation Obligation Obligation Total:	-760,202 -870,000 S. Strd Street -307,388 -1,692,612 -2,000,000	-1,692,612	

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
	Date	-128,000	· · · · · · · · · · · · · · · · · · ·			
Total Obligated: Total Encumbered:		-126,000	Total:	-128,000	0	0
Total Expended:		0				
Date of Last Activity:		01/05/2000				
4A, PROJECT AUTHO						
4A, 1 NOOLO1 AO1110		Los Angeles (5006)				
STPLER-5006(153		Cesar Chavez Bouleva	rd 3rd Street Hone	Street & Alameda	Street	
07-931518	-	Install 15 stanchions	ra, ora otroot, riopo	Olicet, a Mameda	Olicot	
07LA996201		motan to otanomono				
PR061827						
111001027	05/09/2000	BTA-TEA-Region	Obligation	-248,769		
	06/15/2000	BTA-TEA-Region	Obligation	-48,692		
		•	-		62 520	
T O	11/03/2000	BTB-TEA-Region	Obligation	-63,539	-63,539	•
Total Obligated:		-361,000	Total:	-361,000	-63,539	0
Total Encumbered:		361,000 130,991				
Total Expended:		11/21/2000				
Date of Last Activity:	40 4000111		E OD MODE INVOICE	••		
6A, LOCAL PROGRAI		ING HAS RECEIVED ONI	E OR MORE INVOICE	:5.		
OTDL ED 5000/400		Los Angeles (5006)		Davidavand		
STPLER-5006(160		North Broadway Avenu		Boulevard		
07-931591 07LA996213		Design & Construct Gar	teway Monument			
PR062984						
PRU02904	00/00/0000	DTD TEA Decies	Obligation	250,000		
	08/08/2000	BTB-TEA-Region	Obligation	-258,000		
Total Obligated:		-258,000	Total:	-258,000	0	0
Total Encumbered:		258,000				
Total Expended:		0				
Date of Last Activity:		00/04/0000				
44 PROJECT AUTHO		08/21/2000				
4A,11100201 A01110	RIZATION (IN	IITIATED).				
	-	ITIATED). Los Angeles (5006)				
STPLER-5006(161)	ITIATED). Los Angeles (5006) In the vicinity of Mariacl				
STPLER-5006(161 07-4U1854)	ITIATED). Los Angeles (5006)				
STPLER-5006(161 07-4U1854 07LA974091)	ITIATED). Los Angeles (5006) In the vicinity of Mariacl				
STPLER-5006(161 07-4U1854)	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien	dly streetscape			
STPLER-5006(161 07-4U1854 07LA974091 PR062985)	Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region		-1,263,000		
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated:	08/09/2000	Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000	dly streetscape	-1,263,000 -1,263,000	0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered:	08/09/2000	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000 1,263,000	dly streetscape Obligation		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended:	08/09/2000	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000 1,263,000 0	dly streetscape Obligation		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	08/09/2000	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000 1,263,000 0 08/18/2000	dly streetscape Obligation		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended:	08/09/2000	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000 1,263,000 0 08/18/2000	dly streetscape Obligation		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 08/09/2000 PRIZATION (IN	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000 0 08/18/2000 ITIATED). Los Angeles (5006)	dly streetscape Obligation Total:		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:) 08/09/2000 PRIZATION (IN	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000 0 08/18/2000 ITIATED).	dly streetscape Obligation Total:		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/09/2000 PRIZATION (IN	ITIATED). Los Angeles (5006) In the vicinity of Mariacl Create pedestrian-frien BTB-TEA-Region -1,263,000 0 08/18/2000 ITIATED). Los Angeles (5006)	dly streetscape Obligation Total:		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	08/09/2000 PRIZATION (IN	ITIATED). Los Angeles (5006) In the vicinity of Mariacle Create pedestrian-frien BTB-TEA-Region -1,263,000 1,263,000 0 08/18/2000 ITIATED). Los Angeles (5006) Central Avenue between	dly streetscape Obligation Total:		0	0
STPLER-5006(161 07-4U1854 07LA974091 PR062985 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5006(164 07-931603	08/09/2000 PRIZATION (IN	ITIATED). Los Angeles (5006) In the vicinity of Mariacle Create pedestrian-frien BTB-TEA-Region -1,263,000 1,263,000 0 08/18/2000 ITIATED). Los Angeles (5006) Central Avenue between	dly streetscape Obligation Total:		0	0

esponsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject
A/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA
Total Obligated:		-58,819	Total:	-58,819	0	0
Total Encumbered:		58,819				
Total Expended:		0				
Date of Last Activity:		09/26/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(165)	Hollywood Boulevard				
07-931604		Design, Print, and Dist	ribute Guidebooks			
07LA996198						
PR063402						
	09/20/2000	BTB-TEA-Region	Obligation	-175,000		
Total Obligated:		-175,000	Total:	-175,000	0	0
Total Encumbered:		175,000				
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
		Los Angeles (5006)				
STPLER-5006(166		Huntington Drive between	een Eastern Avenue a	and Van Horne Ave	enue	
07-931605		Design/Construct Tran	sit Bump-Outs			
07LA996263						
PR063403						
	09/20/2000	BTB-TEA-Region	Obligation	-19,982		
Total Obligated:		-19,982	Total:	-19,982	0	0
Total Encumbered:		19,982	i otali.	,		
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO	RIZATION (IN	IITIATED).				
	-	Santa Monica (5107)				
STPLER-5107(010		The Cities of Beverly H	ills, Culver City, Sant	a Monica, and We	st Hollyvood	
07-4U1754	•	Walkable Westside Ca	•		,	
07LA996193			1 - 3			
PR063166						
	08/29/2000	BTB-TEA-Region	Obligation	-239,000		
Total Obligated:	– • • •	-239,000	Total:	-239,000	0	0
Total Encumbered:		239,000	i Ulai.	200,000	J	O .
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO	RIZATION (IN					
,		Azusa (5112)				
STPLER-5112(006		Sierra Madre Avenue to	o Toll Plaza			
07-4U1744	,	Install landscaped med				
07LA996182		otaa.raosapoaot				
PR062201						
	06/02/2000	BTA-TEA-Region	Obligation	-95,200		
	00/02/2000	_	_		0	0
Total Obligated:		-95,200 05,200	Total:	-95,200	0	0
Total Encumbered:		95,200				
Total Expended:		0				
LIGHT OF LOOK A OFFICIENCE		06/26/2000				
Date of Last Activity: 4A, PROJECT AUTHO						

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
MPO: Los Angeles Cou	-	opolitan Transportatio Torrance (5249)	on Auth. (6065)			
STPLER-5249(007) 07-931505 07LA974088 PR064327		Fashion Way from Haw Bikeway, sidewalk, light		Madrona Avenue		
12/	19/2000	BTB-TEA-Region	Obligation	-19,600	-19,600	New ²
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-19,600 19,600 0 01/04/2001	Total:	-19,600	-19,600	0
4A, PROJECT AUTHORIZ						
,		Artesia (5355)				
STPLER-5355(013) 07-931718 07LA996249 PR064566	F	Pioneer Boulevard Upgrade Transit/Pedest	rian Facilities			
01/	12/2001	BTB-TEA-Region	Obligation	-40,000	-40,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-40,000 0 0 01/12/2001	Total:	-40,000	-40,000	0
4A, PROJECT AUTHORIZ						
STPLER-5450(017) 07-931689 07LA973024 PR064567	\	Santa Clarita (5450) Various locations Signals and Access Pac	ds			
01/	12/2001	BTB-TEA-Region	Obligation	-400,000	-400,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.		-400,000 400,000 0 01/25/2001	Total:	-400,000	-400,000	0
<i>,</i>		Los Angeles County (5953)			
STPLER-5953(337) 07-931554 07LA974128 PR062237	(0.34 miles south of Ave Construct Bike Path	-	indo Road along Arr	oyo Seco Char	nnel
05/	30/2000	BTA-TEA-Region	Obligation	-354,120		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ.		-354,120 354,120 0 06/08/2000	Total:	-354,120	0	0

District/MPO/ Responsible Agency	Trans		Transaction	Federal Funds Subject		Federal Funds Not Subject		
EA/TIP ID	Date	Code	Туре	to OA	OA Amnt	to OA		
District 07								
MPO: Los Angeles	County Metro	politan Transportati	on Auth. (6065)					
		os Angeles County (
STPL-5953(338)	H	Hacienda Boulevard: Gale Avenue to Richview Drive						
07-931556	F	Resurfacing & Reconstruction						
07LA450022								
PR062188								
	06/16/2000	BTA-TEA-Region	Obligation	-60,000				
Total Obligated:		-1,854,237	Total:	-60,000	0	0		
Total Encumbered:		1,854,237						
Total Expended:		0						
Date of Last Activity:	(01/26/2001						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).						
	L	os Angeles County ((5953)					
STPLER-5953(339	9) F	Florence Avenue: Cent	tral Avenue to Mount	ain View Avenue				
07-4U1734	I	nstall trash receptacle	S					
07LA996155								
PR062168								
	05/31/2000	BTA-TEA-Region	Obligation	-8,853				
Total Obligated:		-8,853	Total:	-8,853	0	0		
Total Encumbered:		8,853						
Total Expended:		0						
Date of Last Activity:	(06/08/2000						
4A, PROJECT AUTHO	RIZATION (INI	TIATED).						
		Tota	al Obligations	-6,550,574	-2,215,751	0		
Los Ange	les County M	etropolitan Transpor	tation Auth. Balance:	34,783,593	7,870,374	0		
		(Includes prior FFY	·					

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	, Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 07						
	ntv Transpor	rtation Commission ((6155)			
o. vomara ooa.	09/30/1998	BTR-TEA-Region	Apportionment	796,000		
	08/26/1999	BTR-TEA-Region	Apportionment	968,000		
	10/01/1999	BTR-TEA-Region	Apportionment	1,050,692		
	10/01/1000	BTR-TEA-Region	Apportionment	1,084,962	951,511	
	10/01/2000	•				•
_		San Buena Ventura	pportionments	3,899,654	951,511	0
STPLE-5026(020)		Adjacent to the Count	•			
07-440014		Surfers Point Bikepat				
07VEN990341		Ouriers i ouit bikepat	Trestoration			
PR060932						
11000302	02/24/2000	BTA-TEA-Region	Obligation	-136,290		
Total Obligated		-293,290	_	•	0	0
Total Obligated: Total Encumbered:		293,290	Total:	-136,290	0	0
Total Expended:		0				
Date of Last Activity:		03/08/2000				
4A, PROJECT AUTHO						
,		Oxnard (5129)				
STPLER-5129(025			1 between Del Norte B	oulevard and Rice	Avenue	
07-931688		Install Irrigation and L				
07VEN990339		J	1 0			
PR064225						
	12/04/2000	BTB-TEA-Region	Obligation	-17,706	-17,706	New
Total Obligated:		-17,706	Total:	-17,706	-17,706	0
Total Encumbered:		17,706	rotai.	,	,	v
Total Expended:		0				
Date of Last Activity:		12/28/2000				
4A, PROJECT AUTHO		IITIATED).				
		Ojai (5251)				
STPLER-5251(009			ce along Scenic Hwy F	Rte 33, approximat	ely .5 miles abov	e the intersection of
STPLER-5251(009 07-931502	9)	37 acres of open space Hwy 150 & 33		Rte 33, approximat	ely .5 miles abov	e the intersection of
07-931502	9)	37 acres of open space		Rte 33, approximat	ely .5 miles abov	e the intersection of
07-931502 07VEN990902	9)	37 acres of open space Hwy 150 & 33		Rte 33, approximat	ely .5 miles abov	e the intersection of
07-931502	9)	37 acres of open space Hwy 150 & 33 Acquisition of a sceni	c easement		ely .5 miles abov	e the intersection of
07-931502 07VEN990902 PR063406	09/13/2000	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region	c easement Obligation	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated:	09/13/2000	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000	c easement		ely .5 miles abov	e the intersection of
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered:	9) 09/13/2000	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000	c easement Obligation	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended:	9) 09/13/2000	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0	c easement Obligation	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	9) 09/13/2000 : :	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000	c easement Obligation	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended:	9) 09/13/2000 : : : : : : DRIZATION (IN	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 IITIATED).	c easement Obligation Total:	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9) 09/13/2000 : : : : : : : : : :	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 IITIATED). Thousand Oaks (538)	C easement Obligation Total:	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO	9) 09/13/2000 : : : : DRIZATION (IN	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 BITIATED). Thousand Oaks (538) Westlake Boulevard/8	Obligation Total:	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5392(013) 07-931569	9) 09/13/2000 : : : : DRIZATION (IN	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 IITIATED). Thousand Oaks (538)	Obligation Total:	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5392(013 07-931569 07VEN990346	9) 09/13/2000 : : : : DRIZATION (IN	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 BITIATED). Thousand Oaks (538) Westlake Boulevard/8	Obligation Total:	-200,000		
07-931502 07VEN990902 PR063406 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHO STPLER-5392(013) 07-931569	9) 09/13/2000 : : : : DRIZATION (IN	37 acres of open space Hwy 150 & 33 Acquisition of a sceni BTB-TEA-Region -200,000 200,000 0 09/26/2000 BITIATED). Thousand Oaks (538) Westlake Boulevard/8	Obligation Total:	-200,000		

Note: All negative values are a liability against balances.

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y	rans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-355,000	Total:	-355,000	0	0
Total Encumbered:	355,000				
Total Expended:	0				
Date of Last Activity:	09/01/2000				
4A, PROJECT AUTHORIZATION	N (INITIATED).				
	Thousand Oaks (53	392)			
STPLER-5392(018)		ılevard: Moorpark Road	to the 23 Freeway	/	
07-931631	Thousand Oaks Bou	llevard Enhancement			
07VEN990347					
PR064159					
11/30/2	2000 BTB-TEA-Region	Obligation	-420,000	-420,000	
Total Obligated:	-420,000	Total:	-420,000	-420,000	0
Total Encumbered:	420,000				
Total Expended:	0				
Date of Last Activity:	12/08/2000				
4A, PROJECT AUTHORIZATIO	ON (INITIATED).				
	Simi Valley (5405)				
STPLER-5405(014)	South side of Metroli	ink ROW/north side of	Los Angeles Aveni	ue from Erringer I	Road to Angus
07-931447	Avenue				
	Landscaping, irrigati	on, 2 mini parks etc.			
07VEN990343					
PR060006					
12/16/1	999 BTA-TEA-Region	Obligation	-123,942		
11/15/2	2000 BTB-TEA-Region	Obligation	-1,302,276	-1,302,276	
Total Obligated:	-1,426,218	Total:	-1,426,218	-1,302,276	0
Total Encumbered:	1,426,218				
Total Expended:	0				
Date of Last Activity:	11/28/2000				
4A, PROJECT AUTHORIZATIO	ON (INITIATED).				
	Simi Valley (5405)				
STPLER-5405(015)	2	ion at East Los Angele	s Avenue		
07-931448	Pedestrian & Landson	cape Enhancements			
07VEN990344					
PR059979					
12/16/1	999 BTA-TEA-Region	Obligation	-19,476		
08/14/2	-	Obligation	-582,524		
Total Obligated:	-602,000	Total:	-602,000	0	0
Total Encumbered:	602,000	i Olai.	002,000	O	O
Total Expended:	0				
Date of Last Activity:	11/07/2000				
4A, PROJECT AUTHORIZATION					
,	Ventura County (59	152)			
STPLER-5952(068)		ximately 1 mile east of	the Ventura Count	v/l os AngelesCo	unty line
07-931446		ehabilitate building, ins		y, 200 / 111gele300	arity in io.
07VEN990336	rtoadoido root stop-i	onabilitate bulluling, life	nan p		
PR060742					
1 11000142					

Note: All negative values are a liability against balances.

BTA-TEA-Region

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Obligation

-165,000

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-165,000	Total:	-165,000	0	0
Total Encumbered:		165,000				
Total Expended:		0				
Date of Last Activity:	03	/01/2000				
4A, PROJECT AUTHORIZ	ZATION (INITIA	ATED).				
			Total Obligations	-3,322,214	-1,739,982	0
V			tation Commission Balance:	577,440	-788,470	0
	(Includes pri	or FFY carry over.) Amount Loaned:	0	0	0
			07 Balance:	35.361.033	7.081.903	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: Riverside Cou	inty Transp	ortation Commission	n (6054)			
	09/30/1998	BTR-TEA-Region	Apportionment	1,573,000		
	08/26/1999	BTR-TEA-Region	Apportionment	1,912,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,075,996		
	10/01/2000	BTR-TEA-Region	Apportionment	2,143,707	1,880,031	
		Total A	Apportionments	7,704,703	1,880,031	0
		San Jacinto (5075)		.,,	1,000,001	
STPLER-5075(008) 08-924544 08RIV62046 PR063268	•	STATE STREETVA Pedestrian Walkway	RIOUS LOCATIONS			
	08/21/2000	BTB-TEA-Region	Obligation	-17,706		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-17,706 17,706 0 09/14/2000	Total:	-17,706	0	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
08-924552 08RIV62046 PR063407	09/13/2000	Median island landsc BTB-TEA-Region	aping Obligation	-44,265		
	09/13/2000		-		•	•
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-44,265 0 0 09/13/2000	Total:	-44,265	0	0
4A, PROJECT AUTHOR	RIZATION (IN	IITIATED).				
STPLER-5394(012) 08-924542 08RIV62046 PR063269)	Norco (5394) In the City of Norco, Fedley Ave. Trail Extension & Cor	Riverside County, Coa	st to Crest Santa Ar	na River Trail-Ol	d Hamner Ave to
	08/21/2000	BTB-TEA-Region	Obligation	-66,397		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHOR		-66,397 66,397 0 09/14/2000	Total:	-66,397	0	0
			otal Obligations	-128,368	0	0
R	liverside Co	ounty Transportation	-			
		(Includes prior FF Amou	Balance:	7,576,335	1,880,031	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 08						
MPO: San Bernardin	no County T	ransportation Comr	nission (6148)			
	09/30/1998	BTR-TEA-Region	Apportionment	2,177,000		
	08/26/1999	BTR-TEA-Region	Apportionment	2,646,000		
	10/01/1999	BTR-TEA-Region	Apportionment	2,873,299		
	10/01/2000	BTR-TEA-Region	Apportionment	2,967,015	2,602,072	
		Total A	Apportionments	10,663,314	2,602,072	0
	,	Victorville (5380)				
STPLER-5380(013))	Riverwalk Trail in Mo	ave Narrows Regiona	l Park		
08-924578		Pedestrian and Bike	Paths			
08SBD200074						
PR063972						
	11/13/2000	BTB-TEA-Region	Obligation	-10,000	-10,000	
Total Obligated:		-10,000	Total:	-10,000	-10,000	0
Total Encumbered:		10,000				
Total Expended:		0				
Date of Last Activity:		11/29/2000				
4A, PROJECT AUTHOR	RIZATION (IN	ITIATED).				
		San Bernardino Coເ				
STPLER-5954(072)		Green Valley Lake A				
08-924592		Lakeside trail improve	ements			
08200074						
PR064281						
	12/18/2000	BTB-TEA-Region	Obligation	-4,427	-4,427	New [*]
Total Obligated:		-4,427	Total:	-4,427	-4,427	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		12/18/2000				
4A, PROJECT AUTHOR	RIZATION (IN	IIIAIEU).				
		To	otal Obligations	-14,427	-14,427	0
San Ber	rnardino Co	unty Transportation	Commission Balance:	10,648,887	2,587,645	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0		18,225,222	4,467,676	0

Note: All negative values are a liability against balances. Office of Local Programs rstp_3f.frx

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Inyo County T	ransportatio	on Commission (613	34)			
	09/30/1998	BTR-TEA-Region	Apportionment	346,000		
(08/26/1999	BTR-TEA-Region	Apportionment	420,000		
	10/01/1999	BTR-TEA-Region	Apportionment	456,111		
	10/01/2000	BTR-TEA-Region	Apportionment	470,988	413,056	
		Total A	Apportionments	1,693,099	413,056	0
	Inyo Co	unty Transportation	Commission Balance:	1,693,099	413,056	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 09						
MPO: Mono County T	Transportati	ion Commission (6	142)			
0	9/30/1998	BTR-TEA-Region	Apportionment	253,000		
0	8/26/1999	BTR-TEA-Region	Apportionment	308,000		
1	0/01/1999	BTR-TEA-Region	Apportionment	334,171		
1	0/01/2000	BTR-TEA-Region	Apportionment	345,070	302,626	
		Total A	Apportionments	1,240,241	302,626	0
	Mono Cou	unty Transportation	Commission Balance:	1,240,241	302,626	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0
		0	9 Balance:	2,933,340	715,682	0

District/MPO/ Responsible Agency EA/TIP ID	Trans	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: San Joaquin	County Cou	ıncil Of Goverments (6088)			
	09/30/1998	BTR-TEA-Region	Apportionment	582,000		
	08/26/1999	BTR-TEA-Region	Apportionment	707,000		
	10/01/1999	BTR-TEA-Region	Apportionment	767,658		
	10/01/2000	BTR-TEA-Region	Apportionment	792,696	695,194	
		Total A	pportionments	2,849,354	695,194	0
		Stockton (5008)	pp 0.1	_,0 .0,00 .		
STPLER-5008(044 10-956075 10N/A PR062111	1)	on Charter Way from Landscape	Center Street to Inters	state Route 5.		
111002111	05/26/2000	BTA-TEA-Region	Obligation	-124,000		
Total Obligated:		-124,000	Total:	-124,000	0	0
Total Encumbered:		124,000	i Otal.		ŭ	· ·
Total Expended:		0				
Date of Last Activity:		06/02/2000				
4A, PROJECT AUTHO	RIZATION (I	NITIATED).				
OTDI == ====	- \	Stockton (5008)				
STPLER-5008(045	5)	Weber Avenue				
10-956119 10N/A		Miscellaneous - Other	,			
PR063353						
FR003333	00/11/2000	DTD TEA Dogion	Obligation	177.060		
Total Obligate d	09/11/2000	BTB-TEA-Region -177,060	Obligation	-177,060	0	0
Total Obligated: Total Encumbered:		177,060	Total:	-177,060	0	0
Total Expended:		0				
Date of Last Activity:		09/28/2000				
4A, PROJECT AUTHO						
,		Ripon (5286)				
STPLERCM-5286	(003)	east of State Route 99	between the souther	ly end of Parallel R	d in Ripon cross	ing Stanislaus Riv
10-4A0294		to the Hammett Rd IC			•	-
		Pedestrian and Bike F	ath			
10SJ&STA-CO						
PR063170						
	08/29/2000	•	Obligation	-200,000		
Total Obligated:		-450,000	Total:	-200,000	0	0
Total Encumbered:		450,000				
Total Expended:		0				
Date of Last Activity:		11/17/2000				
4A, PROJECT AUTHO	KIZATION (II		/E020\			
STPLER-5929(103	3)	San Joaquin County on Waterloo Road bet	•	State Route 99		
10-956053 10AMEND#12 PR060791	5)	Landscape	ween L oneer and c	state Notice 33		
	02/08/2000	BTA-TEA-Region	Obligation	-201,848		
	11/03/2000	-	Obligation	27,498	27,498	
		- 3	3	,	,	
-		a liability against balan				
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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:	-1	174,350	Total:	-174,350	27,498	0
Total Encumbered:	1	174,350				
Total Expended:		8,635				
Date of Last Activity:	12/1	15/2000				
6A, LOCAL PROGRAMS	ACCOUNTING	HAS RECEIVE	D ONE OR MORE INVOICE	S		
			Total Obligations	-675,410	27,498	0
Sa	an Joaquin Co	ounty Counc	il Of Goverments Balance:	2,173,944	722,692	0
	(Ir	ncludes prior A	r FFY carry over.) mount Loaned:	0	0	0

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Stanislaus Co	ouncil of Go	overnments (6089)				
	09/30/1998		Apportionment	439,000		
	08/26/1999	BTR-TEA-Region	Apportionment	533,000		
	10/01/1999	_	Apportionment	579,298		
	10/01/2000	_	Apportionment	598,192	524,614	
		Total (Apportionments	2,149,490	524,614	0
		Modesto (5059)	фронопшена	2,143,430	324,014	
STPLER-5059(069))		outh side of Scenic Av	e.		
10-107984 10AMEND#17	•		Ave & bikeway easem			
PR059229			.			
	09/16/1999	•	Obligation	-44,000		
	03/03/2000	· ·	Obligation	-567,000		
Total Obligated:		-611,000	Total:	-611,000	0	0
Total Encumbered:		611,000 0				
Total Expended: Date of Last Activity:		03/09/2000				
4A, PROJECT AUTHO						
4A, I ROOLOT AOTHO	TOTAL (III	Modesto (5059)				
STPLER-5059(089	3)	• •	La Loma, "G" Street ar	nd James Street.		
10-956125		Landscape				
10N/A		•				
PR063805						
	10/25/2000	BTB-TEA-Region	Obligation	-118,999	-118,999	
Total Obligated:		-118,999	Total:	-118,999	-118,999	0
Total Encumbered:		118,999				
Total Evacaded		0				
Total Expended:						
Date of Last Activity:		11/13/2000				
		NITIATED).				
Date of Last Activity: 4A, PROJECT AUTHO	PRIZATION (IN	NITIATED). Oakdale (5153)		(CD 420)		
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(PRIZATION (IN	Oakdale (5153) on the east side of No	orth Yosemite Avenue	(SR-120).		
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724	PRIZATION (IN	NITIATED). Oakdale (5153)		(SR-120).		
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951	PRIZATION (IN	Oakdale (5153) on the east side of No		(SR-120).		
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724	PRIZATION (IN	NITIATED). Oakdale (5153) on the east side of No TEA - right-of-way pre	eservation project			
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685	PRIZATION (IN	Oakdale (5153) on the east side of Norte TEA - right-of-way pre	eservation project Obligation	-50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated:	0008) 04/28/2000	Oakdale (5153) on the east side of No. TEA - right-of-way pre	eservation project		0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated: Total Encumbered:	008) 04/28/2000	Oakdale (5153) on the east side of Norte TEA - right-of-way pre	eservation project Obligation	-50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated:	008) 004/28/2000	Oakdale (5153) on the east side of No. TEA - right-of-way pre BTA-TEA-Region -294,000 315,000	eservation project Obligation	-50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated: Total Encumbered: Total Expended:	008) 004/28/2000	NITIATED). Oakdale (5153) on the east side of No. TEA - right-of-way prescripts BTA-TEA-Region -294,000 315,000 294,000 12/28/2000	eservation project Obligation	-50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	008) 004/28/2000	NITIATED). Oakdale (5153) on the east side of No. TEA - right-of-way prescripts BTA-TEA-Region -294,000 315,000 294,000 12/28/2000	eservation project Obligation	-50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:	008) 04/28/2000 STMENT SCH	DAMAGE (5153) On the east side of Note TEA - right-of-way present the search of the s	eservation project Obligation	-50,500 -50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST 10-956120	04/28/2000 STMENT SCH	DAMAGE (5153) On the east side of Note TEA - right-of-way present the search of the s	eservation project Obligation Total:	-50,500 -50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST STPLER-5241(013) 10-956120 10N/A	04/28/2000 STMENT SCH	DAMAGE (5153) On the east side of Note TEA - right-of-way present the season of the s	eservation project Obligation Total:	-50,500 -50,500	0	0
Date of Last Activity: 4A, PROJECT AUTHO STPCMLER-5153(10-4A0724 10PPNO 9951 PR061685 Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 7F, FINANCIAL ADJUST 10-956120	04/28/2000 STMENT SCH	BTA-TEA-Region -294,000 315,000 294,000 12/28/2000 HEDULED. Ceres (5241) Hatch Road -600 ft. et.	eservation project Obligation Total:	-50,500 -50,500	0	0

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-15,935	Total:	-15,935	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:		09/11/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	ı	Patterson (5244)				
STPLER-5244(012		Downtown İmprovemer	nts			
10-956090		_andscape				
10N/A		•				
PR062846						
	07/26/2000	BTA-TEA-Region	Obligation	-17,706		
Total Obligated:		-17,706	Total:	-17,706	0	0
Total Encumbered:		0	i otali.	,		
Total Expended:		0				
Date of Last Activity:		07/26/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	;	Stanislaus County (59	38)			
STPLER-5938(096	5)	•	•			
PR059230						
	09/16/1999	BTA-TEA-Region	Obligation	-48,691		
Total Obligated:		-48,691	Total:	-48,691	0	0
Total Encumbered:		0	. • • • • • • • • • • • • • • • • • • •	,		
Total Expended:		0				
Date of Last Activity:		09/16/1999				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tota	al Obligations	-862,831	-118,999	0
	Sta	anislaus Council of Go	Balance:	1,286,659	405,615	0
		(Includes prior FFY Amoun	carry over.) it Loaned:	0	0	0

Note: All negative values are a liability against balances.

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Merced Count	ty Association	on Of Goverments (6095)			
	09/30/1998	BTR-TEA-Region	Apportionment	285,000		
	08/26/1999	BTR-TEA-Region	Apportionment	346,000		
	10/01/1999	BTR-TEA-Region	Apportionment	375,481		
	10/01/2000	BTR-TEA-Region	Apportionment	387,728	340,037	
		Total A	Apportionments	1,394,209	340,037	0
	i	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-631,000		
	E	Exchange Fund Tra	nsfers			
	03/02/2000	BTR-TEA-Region	Transfer	-375,481		
			Total Transfers	-1,006,481	0	0
	Merced Co	unty Association O	f Goverments Balance:	387,728	340,037	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Alpine County	y Transporta	tion Commission (6	6126)			
	09/30/1998	BTR-TEA-Region	Apportionment	37,000		
	08/26/1999	BTR-TEA-Region	Apportionment	45,000		
	10/01/1999	BTR-TEA-Region	Apportionment	49,036		
	10/01/2000	BTR-TEA-Region	Apportionment	50,635	44,406	
		Total A	Apportionments	181,671	44,406	0
	E	Exchange Fund Tra	nsfers			
	08/31/1999	BTR-TEA-Region	Transfer	-82,000		
			Total Transfers	-82,000	0	0
	Alpine Co	unty Transportation	Commission Balance:	99,671	44,406	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Amador Coun	ity Transport	tation Commission	(6127)			
	09/30/1998	BTR-TEA-Region	Apportionment	85,000		
	08/26/1999	BTR-TEA-Region	Apportionment	103,000		
	10/01/1999	BTR-TEA-Region	Apportionment	111,673		
	10/01/2000	BTR-TEA-Region	Apportionment	115,315	101,131	
		Total A	Apportionments	414,988	101,131	0
		Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-168,000		
			Total Transfers	-168,000	0	0
	Amador Co	unty Transportation	Balance:	246,988	101,131	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Calaveras Co	unty Counci	of Governments (6	128)			
	09/30/1998	BTR-TEA-Region	Apportionment	97,000		
	08/26/1999	BTR-TEA-Region	Apportionment	118,000		
	10/01/1999	BTR-TEA-Region	Apportionment	127,677		
	10/01/2000	BTR-TEA-Region	Apportionment	131,841	115,624	
		Total A	Apportionments	474,518	115,624	0
	I	Exchange Fund Tra	nsfers			
	08/26/1999	BTR-TEA-Region	Transfer	-215,000		
	I	Exchange Fund Tra	nsfers			
	06/02/2000	BTR-TEA-Region	Transfer	-127,677		
	ı	Exchange Fund Tra	nsfers			
	01/16/2001	BTR-TEA-Region	Transfer	-131,841	-115,624	
			Total Transfers	-474,518	-115,624	0
	Calaveras	County Council of	Governments	•	•	0
		-	Balance:	0	0	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Mariposa Cou	nty Transpo	rtation Commission	า (6139)			
(09/30/1998	BTR-TEA-Region	Apportionment	53,000		
(08/26/1999	BTR-TEA-Region	Apportionment	65,000		
	10/01/1999	BTR-TEA-Region	Apportionment	70,418		
	10/01/2000	BTR-TEA-Region	Apportionment	72,715	63,771	
		Total A	Apportionments	261,133	63,771	0
		Exchange Fund Tra	nsfers			
	09/21/2000	BTR-TEA-Region	Transfer	-70,418		
			Total Transfers	-70,418	0	0
N	lariposa Cou	unty Transportation	Commission Balance:	190,715	63,771	0
		(Includes prior FF Amo	Y carry over.) unt Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 10						
MPO: Tuolumne Count	y/Cities A	rea Planning Coun	cil (6154)			
09/	/30/1998	BTR-TEA-Region	Apportionment	114,000		
08/	/26/1999	BTR-TEA-Region	Apportionment	139,000		
10/	/01/1999	BTR-TEA-Region	Apportionment	150,719		
10/	/01/2000	BTR-TEA-Region	Apportionment	155,635	136,491	
		Total A	Apportionments	559,354	136,491	0
	E	xchange Fund Tra	nsfers			
11/	/19/1999	BTR-TEA-Region	Transfer	-101,200		
			Total Transfers	-101,200	0	0
Tuolu	ımne Cou	nty/Cities Area Plar	nning Council Balance:	458,154	136,491	0
		(Includes prior FF Amou	Y carry over.) unt Loaned:	0	0	0
		1	0 Balance:	4,843,859	1,814,146	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: Southern Cali	fornia Asso	ociation of Governme	ents (6049)			
	09/30/1998	BTR-TEA-Region	Apportionment	408,000		
	08/26/1999	BTR-TEA-Region	Apportionment	496,000		
	10/01/1999	BTR-TEA-Region	Apportionment	538,731		
	10/01/2000	BTR-TEA-Region	Apportionment	556,302	487,876	
	10/01/2000	_		·	•	0
		Brawley (5167)	apportionments	1,999,033	487,876	0
STPLER-5167(011 11-956085 11NA)		from Cattle Call Park	to Pat Williams Pa	rk	
PR062844						
	07/28/2000	BTA-TEA-Region	Obligation	-83,600		
	01/20/2000	-83,600	_	-83,600 -83,600	0	0
Total Obligated: Total Encumbered:		83,600	Total:	-63,600	0	U
Total Expended:		03,000				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (II					
	- (El Centro (5169)				
STPLER-5169(007 11-956084)		o throughout city at so dscaping	hools, public buidli	ngs etc	
11NA						
PR063002	00/00/0000	DTD TE 4 D .	0.11	224 225		
	08/28/2000	BTB-TEA-Region	Obligation	-221,325		
Total Obligated:		-221,325	Total:	-221,325	0	0
Total Encumbered:		221,325				
Total Expended:		0 09/16/2000				
Date of Last Activity: 4A, PROJECT AUTHO	DIZATION (II					
4A, PROJECT AUTHO	KIZATION (II	· · · · · · · · · · · · · · · · · · ·				
STPLER-5243(002	١	Calipatria (5243)	ia along SR 111 and S	D 115		
11-956086)	Median Improvement	•	K 115		
11NA		wedian improvement	s, Landscaping			
PR062845						
	07/28/2000	BTA-TEA-Region	Obligation	-47,806		
Total Obligated:	01/20/2000	-47,806	_	-47,806	0	0
Total Encumbered:		47,806	Total:	-47,000	0	U
Total Expended:		0				
Date of Last Activity:		08/09/2000				
4A, PROJECT AUTHO	RIZATION (II					
,		Imperial County (59	58)			
)		ng i-8 from the colorac	lo river bridge to w	est 0.6 miles inc	uding the city of
STPLER-5958(022 11-956059		yuma				
11-956059 11NA		Landscape				
11-956059 11NA PR062190	06/02/2000		Obligation	-32,756		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-32,756	Total:	-32,756	0	0
Total Encumbered:		0				
Total Expended:		0				
Date of Last Activity:	0	6/02/2000				
4A, PROJECT AUTHORIZ	ZATION (INIT	IATED).				
			Total Obligations	-385,487	0	0
South	ern Califorr	nia Associati	on of Governments Balance:	1,613,546	487,876	0
		(Includes pr	ior FFY carry over.) Amount Loaned:	0	0	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 11						
MPO: San Diego As	sociation C	of Governments (606	6)			
_	09/30/1998	=	Apportionment	2,647,000		
	08/26/1999	BTR-TEA-Region	Apportionment	3,218,000		
	10/01/1999	BTR-TEA-Region	Apportionment	3,493,774		
	10/01/2000	BTR-TEA-Region	Apportionment	3,607,727	3,163,976	
		Total /	Apportionments	12,966,501	3,163,976	0
		San Diego (5004)	тррогионитента	12,300,301	3,103,370	
STPLER-5004(115)		N DIEGO ON EL CAJO	N BLVD: 39TH ST	TO 43RD ST, A	ND UNIVERSITY
11-956044	•	AVE: 39TH ST TO 41	IST ST.			
		CONSTRUCT MEDIA	AN & OVERPASS EN	CHANCEMENT		
115004(115)						
PR061479						
	04/06/2000	BTA-TEA-Region	Obligation	-619,710		
Total Obligated:		-619,710	Total:	-619,710	0	0
Total Encumbered:		619,710	. • • • • • • • • • • • • • • • • • • •			
Total Expended:		0				
Date of Last Activity:		05/16/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		San Diego (5004)				
STPLER-5004(116)	MISSION BEACH BO	DARDWALK			
11-956051		TEA - Enhancement				
11N/A						
PR063165						
	08/29/2000	BTB-TEA-Region	Obligation	-30,985		
	09/06/2000	BTB-TEA-Region	Obligation	-122,087		
Total Obligated:		-153,072	Total:	-153,072	0	0
Total Encumbered:		153,072				
Total Expended:		0				
Date of Last Activity:		09/16/2000				
4A, PROJECT AUTHO	RIZATION (IN	NITIATED).				
		Escondido (5081)				
STPLER-5081(012)		ONCITY OF ESCO	NDIDO AND CITY (OF ENCINITAS	
11-956048		Acquisition of appx. 6	31 acres			
115081(040)						
PR061963						
	05/18/2000	· ·	Obligation	-88,530		
Total Obligated:		-88,530	Total:	-88,530	0	0
Total Encumbered:		88,530				
Total Expended:		0				
Date of Last Activity:		07/17/2000				
4A, PROJECT AUTHO	RIZATION (IN	· · · · · · · · · · · · · · · · · · ·				
		Coronado (5090)				
)		ND SCENIC HIGHWA	AY ENHANCEMEN	T (PHASE 3)	
STPLER-5090(002	,		_ ト ロ コ ハ ト バ ハ ト バ ル ト ト ト ト ト ト ト ト ト ト ト ト ト ト ト ト ト			
11-956045	,	SCENIC HIGHWAY	EINHAINCEIVIEINI			
11-956045 115090(002)	,	SCENIC HIGHWAY				
11-956045	04/05/2000		Obligation	-175,000		

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District/MPO/	_			Federal Funds		Federal Funds
Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Subject to OA	OA Amnt	Not Subject to OA
District 11						
MPO: San Diego Asso						
		Coronado (5090)				
STPLER-5090(002)		SR 75 SILVER STRAN SCENIC HIGHWAY EN		AY ENHANCEMENT	Γ (PHASE 3)	
115090(002)						
PR061463						
05	/22/2000	BTA-TEA-Region	Obligation	20,073		
Total Obligated:		-154,927	Total:	-154,927	0	0
Total Encumbered:		154,927	i otal.	- ,-	-	-
Total Expended:		0				
Date of Last Activity:		05/22/2000				
4A, PROJECT AUTHORIZ	ATION (IN	ITIATED).				
		La Mesa (5207)				
STPLER-5207(019)		ALONG EL CAJON BL	VD, BETWEEN 73F	RD ST AND BALTIM	ORE DR IN THE	CITY OF LA MESA
11-956052		LANDSCAPE MEDIAN				
115207(019)						
PR061828						
	/09/2000	BTA-TEA-Region	Obligation	-177,060		
Total Obligated:		-177,060	-	-177,060	0	0
Total Encumbered:		177,060	Total:	-177,000	O	O
Total Expended:		0				
Date of Last Activity:		05/18/2000				
4A, PROJECT AUTHORIZ						
TA, I NOULOT AOTHORIZ		San Diego County (59	157)			
STPLER-5957(048)		IN SAN DEIGO COUN	•	DIDO CREEK RIPA	RIAN CORRIDO	R
11-956049		Purchase Habitat Land		DIDO ONLLIN IN	14741 001414120	
115957(048)		aronado riabitat Lana				
PR062114						
	/26/2000	BTA-TEA-Region	Obligation	-44,265		
Total Obligated:		-44,265	Total:	-44,265	0	0
Total Encumbered:		44,265	i otal.	-44,203	O	O
Total Expended:		0				
Date of Last Activity:		08/08/2000				
4A, PROJECT AUTHORIZ						
		•	al Obligations	-1,237,564	0	0
			al Obligations	-1,237,304	0	0
	San Di	ego Association Of G	overnments Balance:	11,728,937	3,163,976	0
		(Includes prior FFY Amour	carry over.) nt Loaned:	0	0	0
		11	Balance:	13,342,483	3,651,853	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 12			<u> </u>			
MPO: Orange County	Transpor	tation Commission (6145)			
	9/30/1998	BTR-TEA-Region	Apportionment	2,296,000		
08	3/26/1999	BTR-TEA-Region	Apportionment	2,790,000		
10	0/01/1999	BTR-TEA-Region	Apportionment	3,029,973		
10)/01/2000	BTR-TEA-Region	Apportionment	3,128,799	2,743,956	
		Total A	pportionments	11,244,772	2,743,956	0
		Orange (5073)				
STPLER-5073(020) 12-402034 12ORA990452 PR059107		Tustin Branch Rail Tr Multi-purpose trail on	ail in Tustin, Orange, ` abandoned R/R R/W	Villa Park, and Ora	nge County	
06	6/05/2000	BTA-TEA-Region	Obligation	-1,137,000		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-1,137,000 146,000 0 09/08/2000	Total:	-1,137,000	0	0
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
		Huntington Beach (5181)			
STPLER-5181(128) 12-402134 12ORA990906 PR063990		Public Beach Facilitie	and Pedestrian Enhan s	cements - Phase T		
11	/14/2000	BTB-TEA-Region	Obligation	-500,000	-500,000	
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity:		-500,000 500,000 0 12/06/2000	Total:	-500,000	-500,000	0
4A, PROJECT AUTHORIZ	ZATION (IN	IITIATED).				
STPLER-5181(129) 12-402144 12ORA990907 PR063405		Huntington Beach (8 On Beach Blvd Med Median Landscaping	•			
08	9/13/2000	BTB-TEA-Region	Obligation	-425,550		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZ	ZATION (IN	-425,550 425,550 0 09/29/2000	Total:	-425,550	0	0
		Seal Beach (5229)				
STPLER-5229(004) 12-402094			om Seal Beach Bvld. t	o Anderson St Se	eal Beach Regior	nal Bike Trail
12ORA990906 PR061519						

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-97,250	Total:	-97,250	0	0
Total Encumbered:		97,250	i Olai.	37,200	O	v
Total Expended:		0				
Date of Last Activity:		04/17/2000				
4A, PROJECT AUTHOR	IZATION (IN					
,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	San Clemente (5274)				
STPLER-5274(008)		Along the OCTA (LOSS	SAN) Beach Rail Cor	ridor from Poche Co	ounty Beach Pa	rk to the San
12-401844		Clemente State Park B	•		Junty Bodon i d	in to the Gan
12 101011		Rail Corridor Pedestria		a Beach Faik		
12ORA990451		Trail Comach Loadetha	ii Bodoii iidii			
PR063991						
	1/14/2000	BTB-TEA-Region	Obligation	-400,313	-400,313	
	171 172000	-400,313	-			0
Total Obligated: Total Encumbered:		400,313	Total:	-400,313	-400,313	U
Total Expended:		0				
Date of Last Activity:		12/06/2000				
4A, PROJECT AUTHOR	IZATION (IN					
4A, FROJECT AUTHOR	IZATION (III	•				
CTDL ED 5220/040\		Garden Grove (5328)	as City Limita to 750	fact havend Chanm	an Ava	
STPLER-5328(019) 12-402174		On Harbor Blvd. from the Enhancements and Ca	· ·	reet beyond Chapm	ian Ave.	
12-402174 12ORA990907		Ennancements and Ca	pitai improvements			
PR062910			6 1.111			
	8/14/2000	BTB-TEA-Region	Obligation	-455,066		
Total Obligated:		-455,066	Total:	-455,066	0	0
Total Encumbered:		455,066				
Total Expended:		0				
Date of Last Activity:		10/25/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
		Westminster (5338)				
STPLER-5338(014)		on Westminster Blvd. fi	rom I-405 to Beach E	Blvd.		
12-402194		streetscape improveme	ents			
12ORA990907						
PR062911						
0	8/14/2000	BTB-TEA-Region	Obligation	-465,000		
Total Obligated:		-465,000	Total:	-465,000	0	0
Total Encumbered:		465,000	. Jul.	,	-	_
Total Expended:		0				
Date of Last Activity:		09/06/2000				
4A, PROJECT AUTHOR	IZATION (IN	IITIATED).				
	•	San Juan Capistrano	(5372)			
STPLER-5372(008)		Vereda Bikeway Gap C	•			
12-402164		Bike Path				
120RA990906		Ditto i dili				
PR063003						
	0/04/0000	DTD TC	Obligation	100.000		
0	9/01/2000	BTB-TEA-Region	Obligation	-100,000		

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
Total Obligated:		-100,000	Total:	-100,000	0	0
Total Encumbered:		100,000				
Total Expended:		0				
Date of Last Activity:		09/25/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
	ı	Foothill Eastern Tran	sportation Corrido	r (6061)		
STPLER-6061(001) (On Route 241 from Os	o Parkway to 1.25 n	niles north of Alton P	arkway	
12-402184	l	_andscaping				
12ORA990907						
PR062779						
	07/21/2000	BTA-TEA-Region	Obligation	-500,000		
Total Obligated:		-500,000	Total:	-500,000	0	0
Total Encumbered:		500,000				
Total Expended:		0				
Date of Last Activity:		08/08/2000				
4A, PROJECT AUTHO	RIZATION (INI	TIATED).				
		Tot	al Obligations	-4,080,179	-900,313	0
	Orange Co	unty Transportation	Commission Balance:	7,164,593	1,843,643	0
		(Includes prior FFY carry over.) Amount Loaned:		0	0	0
		12	Balance:	7,164,593	1,843,643	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99						
MPO: Caltrans (6200)						
,	Į	JSDA Forest Service	(6190)			
STPLER-6190(006)	F	Robinson Flat Recreati	on Site, 25 miles eas	st of Foresthill,CA,	on Foresthill Divi	de Road
03-928158	٦	ΓEA - Enhance USFS Γ	Rec Site			
03PLA20100						
PR062954						
10/1	1/2000	BTB-TEA-Region	Obligation	-83,000	-83,000	
Total Obligated:		-83,000	Total:	-83,000	-83,000	0
Total Encumbered:		83,000				
Total Expended:		0				
Date of Last Activity:		10/28/2000				
4A, PROJECT AUTHORIZA	•	· · · · · · · · · · · · · · · · · · ·				
OTDI NED 2010(200)		Caltrans (6212)		5.1		
STPLNER-6212(003)		-5 in Anaheim from sou		•	of Anaheim Blvd.	and on SR 57 0.4
12-0126A1		kilometers north and so	•	d.		
12ORA990905	L	_andscape Enhanceme	ent			
PR063239						
	9/2000	BTB-TEA-Region	Obligation	-437,536		
	19/2000		_		0	0
Total Obligated: Total Encumbered:		-437,536 437,536	Total:	-437,536	0	0
Total Expended:		437,330				
Date of Last Activity:		10/04/2000				
4A, PROJECT AUTHORIZA						
17,11100201710111011127	-	Caltrans (6212)				
STPLNER-6212(004)		-5 in Anaheim from An	aheim Underpass to	0.2 kilometers sou	th of Crescent A	ve.
12-0126C1		_andscape Enhanceme	•	0	0. 0.0000	
12ORA990905						
PR063240						
08/0	9/2000	BTB-TEA-Region	Obligation	-435,917		
Total Obligated:		-435,917	Total:	-435,917	0	0
Total Encumbered:		435,917	rotal.	100,011	ŭ	· ·
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZA	TION (INI	TIATED).				
	(Caltrans (6212)				
STPLNER-6212(005)		-5 in Anaheim, Fullerto	n, and Buena Park f	rom S. of Magnolia	Ave. to N. of Be	ach Blvd. and SR
12-0126E1	f	rom W. of Brookhurst S	St. to Stanton Ave.			
	L	_andscape Enhanceme	ents			
12ORA990905						
PR063241						
08/0	9/2000	BTB-TEA-Region	Obligation	-720,192		
Total Obligated:		-720,192	Total:	-720,192	0	0
Total Encumbered:		720,192				
Total Expended:		0				
Date of Last Activity:		10/20/2000				
4A, PROJECT AUTHORIZA	TION (INI	TIATED)				

Note: All negative values are a liability against balances.

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District/MPO/ Responsible Agency EA/TIP ID	Trans Date Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
District 99					
MPO: Caltrans (6200)					
	Caltrans (6212)				
STPLNER-6212(006)	I-5 in Anaheim from 0.		Anaheim Blvd. to 0	.2 kilometers so	uth of Broadway.
12-0126F1	Landscape Enhancem	ents			
12ORA990905					
PR063242					
08/09	9/2000 BTB-TEA-Region	Obligation	-417,472		
Total Obligated:	-417,472	Total:	-417,472	0	0
Total Encumbered:	417,472				
Total Expended:	0				
Date of Last Activity:	10/05/2000				
4A, PROJECT AUTHORIZAT	TION (INITIATED).				
STPLNER-6212(007) 12-0126G1 12ORA990905 PR063243	I-5 in Anaheim from 0. Avenue Landscape Enhancem		Crescent Avenue to	o 0.9 kilometers	north of La Palm
08/09	9/2000 BTB-TEA-Region	Obligation	-270,072		
Total Obligated: Total Encumbered: Total Expended: Date of Last Activity: 4A, PROJECT AUTHORIZAT	-270,072 270,072 0 12/13/2000 TON (INITIATED).	Total:	-270,072	0	0
	Tot	al Obligations	-2,364,189	-83,000	0
		Caltrans Balance:	-2,364,189	-83,000	0
	(Includes prior FFY Amou	carry over.) nt Loaned:	0	0	0
	99	Balance:	-2,364,189	-83,000	0

District/MPO/ Responsible Agency EA/TIP ID	Trans Date	Code	Transaction Type	Federal Funds Subject to OA	OA Amnt	Federal Funds Not Subject to OA
				Fed-Aid subject to OA OA Amnt	OA Amnt	Fed-Aid not subject to OA
		State	ewide Balances:	137,058,204	32,384,757	0
		S	tatewide Loans:	0	0	0